

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Army**
 Treasury Account: **Military Personnel, Army**
 Budget Account ID: **007-05-2010** Treasury Account ID: **21- - /X -2010**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	342,382.10	342,382.10	342,382.10	342,382.10
1033	Unob Bal: Recov of prior year paid obligations	16,075.17	16,075.17	16,075.17	16,075.17
1050	Unob Bal: Unobligated balance (total)	358,457.27	358,457.27	358,457.27	358,457.27
1910	Total budgetary resources (disc. and mand.)	358,457.27	358,457.27	358,457.27	358,457.27

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	16,075.17	16,075.17	16,075.17	16,075.17
2004	Direct obligations (total)	16,075.17	16,075.17	16,075.17	16,075.17
2170	New obligations, unexpired accounts	0.00	0.00	0.00	16,075.17
2190	New obligations and upward adjustments (total)	16,075.17	16,075.17	16,075.17	16,075.17
2201	Unob Bal: Apportioned, unexp: Avail current period	342,382.10	342,382.10	342,382.10	342,382.10
2412	Unexpired Unobligated Balance: end of year	342,382.10	342,382.10	342,382.10	342,382.10
2490	Unob Bal: end of year (total)	342,382.10	342,382.10	342,382.10	342,382.10
2500	Total budgetary resources	358,457.27	358,457.27	358,457.27	358,457.27
2501	Memo: Bud resc, subj to appor, excl anticip	358,457.27	358,457.27	358,457.27	358,457.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	342,382.10	342,382.10	342,382.10	342,382.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	725,568.78	725,568.78	725,568.78	725,568.78
3010	Ob Bal: New obligations: Unexpired accounts	16,075.17	16,075.17	16,075.17	16,075.17
3020	Ob Bal: Outlays (gross)	-14,585.00	-17,929.00	-61,020.69	-59,311.88
3050	Ob Bal: EOY: Unpaid obligations	727,058.95	723,714.95	680,623.26	682,332.07
3100	Memo: Obligated balance, start of year	725,568.78	725,568.78	725,568.78	725,568.78

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

Budget Agency: **Department of Defense--Military Programs**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	727,058.95	723,714.95	680,623.26	682,332.07

BA & O, Net

4010	Disc: Outlays from new authority	14,585.00	17,929.00	61,020.69	59,311.88
4020	Disc: Outlays, gross (total)	14,585.00	17,929.00	61,020.69	59,311.88
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-16,075.17	-16,075.17	-16,075.17	-16,075.17
4040	Disc: Offsets against gross BA and outlays (total)	-16,075.17	-16,075.17	-16,075.17	-16,075.17
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	16,075.17	16,075.17	16,075.17	16,075.17
4060	Disc: Additional offsets against BA only (total)	16,075.17	16,075.17	16,075.17	16,075.17
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-1,490.17	1,853.83	44,945.52	43,236.71
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,490.17	1,853.83	44,945.52	43,236.71

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

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 Budget Account ID: **007-05-2010** Treasury Account ID: **21- - /16 -2010**
 GTAS User: **317-212-6646 / William.Nikschi@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	42,891,918,000.00	42,891,918,000.00	42,891,918,000.00	42,891,918,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-441,427,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	93,750,000.00	93,750,000.00	0.00
1130	BA: Disc: Appropriations permanently reduced	-122,079,000.00	-122,079,000.00	-122,079,000.00	-122,079,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	42,769,839,000.00	42,863,589,000.00	42,863,589,000.00	42,328,412,000.00
1700	BA: Disc: Spending auth: Collected	12,517,551.63	32,606,261.74	65,756,943.01	127,111,609.04
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	55,971,939.04	59,362,505.95	46,166,834.40	6,142,390.96
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	94,263,509.33	26,285,232.31	0.00	0.00
1750	BA: Disc: Spending auth: Total	162,753,000.00	118,254,000.00	111,923,777.41	133,254,000.00
1800	BA: Mand: Spending auth: Collected	37,247,000.00	74,494,000.00	111,741,000.00	148,988,000.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.00	74,494,000.00	111,741,000.00	0.00
1850	BA: Mand: Spending auth: Total	37,247,000.00	148,988,000.00	223,482,000.00	148,988,000.00
1900	Budget authority total (disc. and mand.)	42,969,839,000.00	43,130,831,000.00	43,198,994,777.41	42,610,654,000.00
1910	Total budgetary resources (disc. and mand.)	42,969,839,000.00	43,130,831,000.00	43,198,994,777.41	42,610,654,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	10,533,963,364.80	21,037,706,745.30	31,360,795,152.91	42,327,935,980.11
2002	Reimbursable	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	10,533,963,364.80	21,037,706,745.30	31,360,795,152.91	42,327,935,980.11
2102	Reimbursable	49,764,551.63	122,152,649.02	194,477,279.61	282,242,000.00
2104	Reimbursable obligations (total)	49,764,551.63	122,152,649.02	194,477,279.61	282,242,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	42,610,177,980.11

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

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 Budget Account ID: **007-05-2010** Treasury Account ID: **21- - /16 -2010**
 GTAS User: **317-212-6646 / William.Niksich@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	10,583,727,916.43	21,159,859,394.32	31,555,272,432.52	42,610,177,980.11
2201	Unob Bal: Apportioned, unexp: Avail current period	2,598,850,436.24	424,233,373.37	1,237,921,024.89	476,019.89
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	29,692,997,138.00	21,445,959,000.00	10,294,060,320.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	94,263,509.33	100,779,232.31	43,577,222.59	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	68,163,777.41	0.00
2412	Unexpired Unobligated Balance: end of year	32,386,111,083.57	21,970,971,605.68	11,643,722,344.89	476,019.89
2490	Unob Bal: end of year (total)	32,386,111,083.57	21,970,971,605.68	11,643,722,344.89	476,019.89
2500	Total budgetary resources	42,969,839,000.00	43,130,831,000.00	43,198,994,777.41	42,610,654,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	42,969,839,000.00	43,130,831,000.00	43,130,831,000.00	42,610,654,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	32,235,875,635.20	21,825,882,254.70	11,502,793,847.09	476,019.89
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	150,235,448.37	145,089,350.98	72,764,720.39	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	10,583,727,916.43	21,159,859,394.32	31,555,272,432.52	42,610,177,980.11
3020	Ob Bal: Outlays (gross)	-10,127,204,216.21	-18,681,280,176.66	-28,977,114,075.49	-41,458,656,407.23
3050	Ob Bal: EOY: Unpaid obligations	456,523,700.22	2,478,579,217.66	2,578,158,357.03	1,151,521,572.88
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-55,971,939.04	-59,362,505.95	-46,166,834.40	-6,142,390.96
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-55,971,939.04	-59,362,505.95	-46,166,834.40	-6,142,390.96
3200	Memo: Obligated balance, end of year	400,551,761.18	2,419,216,711.71	2,531,991,522.63	1,145,379,181.92

BA & O, Net

4000	Disc: Budget authority, gross	42,932,592,000.00	42,981,843,000.00	42,975,512,777.41	42,461,666,000.00
4010	Disc: Outlays from new authority	10,089,957,216.21	18,606,786,176.66	28,865,373,075.49	41,309,668,407.23
4020	Disc: Outlays, gross (total)	10,089,957,216.21	18,606,786,176.66	28,865,373,075.49	41,309,668,407.23
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-12,517,551.63	-32,606,261.74	-65,756,943.01	-127,111,609.04

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-12,517,551.63	-32,606,261.74	-65,756,943.01	-127,111,609.04
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-55,971,939.04	-59,362,505.95	-46,166,834.40	-6,142,390.96
4055	Disc: Offsets, BA only: Antic offsetting collect	-94,263,509.33	-26,285,232.31	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-150,235,448.37	-85,647,738.26	-46,166,834.40	-6,142,390.96
4070	Disc: Budget authority, net	42,769,839,000.00	42,863,589,000.00	42,863,589,000.00	42,328,412,000.00
4080	Disc: Outlays, net	10,077,439,664.58	18,574,179,914.92	28,799,616,132.48	41,182,556,798.19
4090	Mand: Budget authority, gross	37,247,000.00	148,988,000.00	223,482,000.00	148,988,000.00
4100	Mand: Outlays from new authority	37,247,000.00	74,494,000.00	111,741,000.00	148,988,000.00
4110	Mand: Outlays, gross (total)	37,247,000.00	74,494,000.00	111,741,000.00	148,988,000.00
4120	Mand: Offsets, BA and OL: Collections fr Fed srccs	-37,247,000.00	-74,494,000.00	-111,741,000.00	-148,988,000.00
4130	Mand: Offsets against gross BA and outlays (total)	-37,247,000.00	-74,494,000.00	-111,741,000.00	-148,988,000.00
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	-74,494,000.00	-111,741,000.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	-74,494,000.00	-111,741,000.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	42,769,839,000.00	42,863,589,000.00	42,863,589,000.00	42,328,412,000.00
4190	Outlays, net (disc. and mand.)	10,077,439,664.58	18,574,179,914.92	28,799,616,132.48	41,182,556,798.19

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	145,978,659.71	145,978,659.71	145,978,659.71	145,978,659.71
1021	Unob Bal: Recov of prior year unpaid obligations	725,540,596.79	1,608,456,163.12	1,716,399,820.90	1,856,479,010.59
1050	Unob Bal: Unobligated balance (total)	871,519,256.50	1,754,434,822.83	1,862,378,480.61	2,002,457,670.30
1060	Exp Unob Bal: Brought forward, Oct 1	145,978,659.71	145,978,659.71	145,978,659.71	145,978,659.71
1081	Exp Unob Bal: Recov of prior year unpaid obs	725,540,596.79	1,608,456,163.12	1,716,399,820.90	1,856,479,010.59
1099	Exp Unob Bal: Expired bal for adj only (total)	871,519,256.50	1,754,434,822.83	1,862,378,480.61	2,002,457,670.30
1910	Total budgetary resources (disc. and mand.)	871,519,256.50	1,754,434,822.83	1,862,378,480.61	2,002,457,670.30

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	757,531,707.90	1,598,171,779.77	1,714,099,614.84	1,842,812,039.59
2002	ALL PROGRAMS	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	757,531,707.90	1,598,171,779.77	1,714,099,614.84	1,842,812,039.59
2102	ALL PROGRAMS	2,615,334.60	11,513,864.24	11,969,073.18	12,078,973.03
2104	Reimbursable obligations (total)	2,615,334.60	11,513,864.24	11,969,073.18	12,078,973.03
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,854,891,012.62
2190	New obligations and upward adjustments (total)	760,147,042.50	1,609,685,644.01	1,726,068,688.02	1,854,891,012.62
2403	Unob Bal: Unapportioned, unexp: Other	111,372,214.00	144,749,178.82	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	111,372,214.00	144,749,178.82	0.00	0.00
2413	Expired Unobligated Balance: end of year	111,372,214.00	144,749,178.82	136,309,792.59	147,566,657.68
2490	Unob Bal: end of year (total)	222,744,428.00	289,498,357.64	136,309,792.59	147,566,657.68
2500	Total budgetary resources	982,891,470.50	1,899,184,001.65	1,862,378,480.61	2,002,457,670.30
2501	Memo: Bud resc, subj to appor, excl anticip	871,519,256.50	1,754,434,822.83	1,862,378,480.61	2,002,457,670.30

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

Budget Agency: **Department of Defense--Military Programs**
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2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	111,322,534.43	144,749,178.82	136,309,792.59	147,566,657.68
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	49,679.57	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,031,085,961.52	3,031,085,961.52	3,031,085,961.52	3,031,085,961.52
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	760,147,042.50	1,609,685,644.01	1,726,068,688.02	1,854,891,012.62
3020	Ob Bal: Outlays (gross)	-2,056,675,079.92	-2,212,416,054.52	-2,307,201,427.21	-2,357,977,061.78
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-725,540,596.79	-1,608,456,163.12	-1,716,399,820.90	-1,856,479,010.59
3050	Ob Bal: EOY: Unpaid obligations	1,009,017,327.31	819,899,387.89	733,553,401.43	671,520,901.77
3100	Memo: Obligated balance, start of year	3,031,085,961.52	3,031,085,961.52	3,031,085,961.52	3,031,085,961.52
3200	Memo: Obligated balance, end of year	1,009,017,327.31	819,899,387.89	733,553,401.43	671,520,901.77

BA & O, Net

4011	Disc: Outlays from balances	2,056,675,079.92	2,212,416,054.52	2,307,201,427.21	2,357,977,061.78
4020	Disc: Outlays, gross (total)	2,056,675,079.92	2,212,416,054.52	2,307,201,427.21	2,357,977,061.78
4080	Disc: Outlays, net	2,056,675,079.92	2,212,416,054.52	2,307,201,427.21	2,357,977,061.78
4190	Outlays, net (disc. and mand.)	2,056,675,079.92	2,212,416,054.52	2,307,201,427.21	2,357,977,061.78

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	39,546,832.93	39,546,832.93	39,546,832.93	39,546,832.93
1021	Unob Bal: Recov of prior year unpaid obligations	73,430,524.99	136,923,381.14	151,539,299.78	199,922,126.38
1050	Unob Bal: Unobligated balance (total)	112,977,357.92	176,470,214.07	191,086,132.71	239,468,959.31
1060	Exp Unob Bal: Brought forward, Oct 1	39,546,832.93	39,546,832.93	39,546,832.93	39,546,832.93
1081	Exp Unob Bal: Recov of prior year unpaid obs	73,430,524.99	136,923,381.14	151,539,299.78	199,922,126.38
1099	Exp Unob Bal: Expired bal for adj only (total)	112,977,357.92	176,470,214.07	191,086,132.71	239,468,959.31
1910	Total budgetary resources (disc. and mand.)	112,977,357.92	176,470,214.07	191,086,132.71	239,468,959.31

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	74,425,918.36	134,070,248.61	148,689,737.68	190,713,001.56
2002	ALL PROGRAMS	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	74,425,918.36	134,070,248.61	148,689,737.68	190,713,001.56
2102	ALL PROGRAMS	0.00	4,884,296.15	4,884,296.15	4,884,296.15
2104	Reimbursable obligations (total)	0.00	4,884,296.15	4,884,296.15	4,884,296.15
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	195,597,297.71
2190	New obligations and upward adjustments (total)	74,425,918.36	138,954,544.76	153,574,033.83	195,597,297.71
2403	Unob Bal: Unapportioned, unexp: Other	38,551,439.56	37,515,669.31	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	38,551,439.56	37,515,669.31	0.00	0.00
2413	Expired Unobligated Balance: end of year	38,551,439.56	37,515,669.31	37,512,098.88	43,871,661.60
2490	Unob Bal: end of year (total)	77,102,879.12	75,031,338.62	37,512,098.88	43,871,661.60
2500	Total budgetary resources	151,528,797.48	213,985,883.38	191,086,132.71	239,468,959.31
2501	Memo: Bud resc, subj to appor, excl anticip	112,977,357.92	176,470,214.07	191,086,132.71	239,468,959.31

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

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 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,551,439.56	37,515,669.31	37,512,098.88	43,871,661.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	444,337,212.91	444,337,212.91	444,337,212.91	444,337,212.91
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	74,425,918.36	138,954,544.76	153,574,033.83	195,597,297.71
3020	Ob Bal: Outlays (gross)	-8,028,962.61	-19,129,061.94	-24,444,257.83	-18,272,959.72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-73,430,524.99	-136,923,381.14	-151,539,299.78	-199,922,126.38
3050	Ob Bal: EOY: Unpaid obligations	437,303,643.67	427,239,314.59	421,927,689.13	421,739,424.52
3100	Memo: Obligated balance, start of year	444,337,212.91	444,337,212.91	444,337,212.91	444,337,212.91
3200	Memo: Obligated balance, end of year	437,303,643.67	427,239,314.59	421,927,689.13	421,739,424.52

BA & O, Net

4011	Disc: Outlays from balances	8,028,962.61	19,129,061.94	24,444,257.83	18,272,959.72
4020	Disc: Outlays, gross (total)	8,028,962.61	19,129,061.94	24,444,257.83	18,272,959.72
4080	Disc: Outlays, net	8,028,962.61	19,129,061.94	24,444,257.83	18,272,959.72
4190	Outlays, net (disc. and mand.)	8,028,962.61	19,129,061.94	24,444,257.83	18,272,959.72

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Army**
 Treasury Account: **Military Personnel, Army**
 Budget Account ID: **007-05-2010** Treasury Account ID: **21- - /13 -2010**
 GTAS User: **317-212-6646 / William.Nikschi@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	126,991,767.23	126,991,767.23	126,991,767.23	126,991,767.23
1021	Unob Bal: Recov of prior year unpaid obligations	9,977,112.76	123,419,813.51	438,627,691.09	560,834,261.71
1050	Unob Bal: Unobligated balance (total)	136,968,879.99	250,411,580.74	565,619,458.32	687,826,028.94
1060	Exp Unob Bal: Brought forward, Oct 1	126,991,767.23	126,991,767.23	126,991,767.23	126,991,767.23
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,977,112.76	123,419,813.51	438,627,691.09	560,834,261.71
1099	Exp Unob Bal: Expired bal for adj only (total)	136,968,879.99	250,411,580.74	565,619,458.32	687,826,028.94
1910	Total budgetary resources (disc. and mand.)	136,968,879.99	250,411,580.74	565,619,458.32	687,826,028.94

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	11,684,602.47	125,971,590.64	440,271,137.01	567,885,834.68
2002	ALL PROGRAMS	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	11,684,602.47	125,971,590.64	440,271,137.01	567,885,834.68
2102	ALL PROGRAMS	0.00	902.55	902.55	1,349.40
2104	Reimbursable obligations (total)	0.00	902.55	902.55	1,349.40
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	567,887,184.08
2190	New obligations and upward adjustments (total)	11,684,602.47	125,972,493.19	440,272,039.56	567,887,184.08
2403	Unob Bal: Unapportioned, unexp: Other	125,284,277.52	124,439,087.55	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	125,284,277.52	124,439,087.55	0.00	0.00
2413	Expired Unobligated Balance: end of year	125,284,277.52	124,439,087.55	125,347,418.76	119,938,844.86
2490	Unob Bal: end of year (total)	250,568,555.04	248,878,175.10	125,347,418.76	119,938,844.86
2500	Total budgetary resources	262,253,157.51	374,850,668.29	565,619,458.32	687,826,028.94
2501	Memo: Bud resc, subj to appor, excl anticip	136,968,879.99	250,411,580.74	565,619,458.32	687,826,028.94

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Army**
 Treasury Account: **Military Personnel, Army**
 Budget Account ID: **007-05-2010** Treasury Account ID: **21- - /13 -2010**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	125,284,277.52	124,439,087.55	125,347,418.76	119,938,844.86

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	698,912,050.58	698,912,050.58	698,912,050.58	698,912,050.58
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	11,684,602.47	125,972,493.19	440,272,039.56	567,887,184.08
3020	Ob Bal: Outlays (gross)	-5,875,448.75	-15,458,392.53	-21,329,054.69	-25,191,977.09
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,977,112.76	-123,419,813.51	-438,627,691.09	-560,834,261.71
3050	Ob Bal: EOY: Unpaid obligations	694,744,091.54	686,006,337.73	679,227,344.36	680,772,995.86
3100	Memo: Obligated balance, start of year	698,912,050.58	698,912,050.58	698,912,050.58	698,912,050.58
3200	Memo: Obligated balance, end of year	694,744,091.54	686,006,337.73	679,227,344.36	680,772,995.86

BA & O, Net

4011	Disc: Outlays from balances	5,875,448.75	15,458,392.53	21,329,054.69	25,191,977.09
4020	Disc: Outlays, gross (total)	5,875,448.75	15,458,392.53	21,329,054.69	25,191,977.09
4080	Disc: Outlays, net	5,875,448.75	15,458,392.53	21,329,054.69	25,191,977.09
4190	Outlays, net (disc. and mand.)	5,875,448.75	15,458,392.53	21,329,054.69	25,191,977.09

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Army**
 Treasury Account: **Military Personnel, Army**
 Budget Account ID: **007-05-2010** Treasury Account ID: **21- - /12 -2010**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,414,958.44	9,414,958.44	9,414,958.44	9,414,958.44
1021	Unob Bal: Recov of prior year unpaid obligations	58,313,487.83	11,492,784.49	13,458,921.58	1,049,601,215.40
1050	Unob Bal: Unobligated balance (total)	67,728,446.27	20,907,742.93	22,873,880.02	1,059,016,173.84
1060	Exp Unob Bal: Brought forward, Oct 1	9,414,958.44	9,414,958.44	9,414,958.44	9,414,958.44
1081	Exp Unob Bal: Recov of prior year unpaid obs	58,313,487.83	11,492,784.49	13,458,921.58	1,049,601,215.40
1099	Exp Unob Bal: Expired bal for adj only (total)	67,728,446.27	20,907,742.93	22,873,880.02	1,059,016,173.84
1910	Total budgetary resources (disc. and mand.)	67,728,446.27	20,907,742.93	22,873,880.02	1,059,016,173.84

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	2,451,697.08	9,670,909.96	11,255,491.04	1,049,281,915.45
2002	ALL PROGRAMS	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	2,451,697.08	9,670,909.96	11,255,491.04	1,049,281,915.45
2102	ALL PROGRAMS	0.00	86.28	86.28	86.28
2104	Reimbursable obligations (total)	0.00	86.28	86.28	86.28
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,049,282,001.73
2190	New obligations and upward adjustments (total)	2,451,697.08	9,670,996.24	11,255,577.32	1,049,282,001.73
2403	Unob Bal: Unapportioned, unexp: Other	65,276,749.19	11,236,746.69	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	65,276,749.19	11,236,746.69	0.00	0.00
2413	Expired Unobligated Balance: end of year	65,276,749.19	11,236,746.69	11,618,302.70	9,734,172.11
2490	Unob Bal: end of year (total)	130,553,498.38	22,473,493.38	11,618,302.70	9,734,172.11
2500	Total budgetary resources	133,005,195.46	32,144,489.62	22,873,880.02	1,059,016,173.84
2501	Memo: Bud resc, subj to appor, excl anticip	67,728,446.27	20,907,742.93	22,873,880.02	1,059,016,173.84

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Army**
 Treasury Account: **Military Personnel, Army**
 Budget Account ID: **007-05-2010** Treasury Account ID: **21- - /12 -2010**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	65,276,749.19	11,236,746.69	11,618,302.70	9,734,172.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	612,611,758.72	612,611,758.72	612,611,758.72	612,611,758.72
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,451,697.08	9,670,996.24	11,255,577.32	1,049,282,001.73
3020	Ob Bal: Outlays (gross)	-1,716,832.65	-3,239,975.22	-3,800,492.90	-5,824,507.81
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-58,313,487.83	-11,492,784.49	-13,458,921.58	-1,049,601,215.40
3050	Ob Bal: EOY: Unpaid obligations	555,033,135.32	607,549,995.25	606,607,921.56	606,468,037.24
3100	Memo: Obligated balance, start of year	612,611,758.72	612,611,758.72	612,611,758.72	612,611,758.72
3200	Memo: Obligated balance, end of year	555,033,135.32	607,549,995.25	606,607,921.56	606,468,037.24

BA & O, Net

4011	Disc: Outlays from balances	1,716,832.65	3,239,975.22	3,800,492.90	5,824,507.81
4020	Disc: Outlays, gross (total)	1,716,832.65	3,239,975.22	3,800,492.90	5,824,507.81
4080	Disc: Outlays, net	1,716,832.65	3,239,975.22	3,800,492.90	5,824,507.81
4190	Outlays, net (disc. and mand.)	1,716,832.65	3,239,975.22	3,800,492.90	5,824,507.81

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Army**
 Treasury Account: **Military Personnel, Army**
 Budget Account ID: **007-05-2010** Treasury Account ID: **21- - /11 -2010**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,514,924.45	5,514,924.45	5,514,924.45	5,514,924.45
1021	Unob Bal: Recov of prior year unpaid obligations	48,710,655.45	2,355,920.30	4,372,778.89	326,019,841.34
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-325,601,877.29
1033	Unob Bal: Recov of prior year paid obligations	129,335.07	50,280.07	50,280.07	50,280.07
1050	Unob Bal: Unobligated balance (total)	54,354,914.97	7,921,124.82	9,937,983.41	5,983,168.57
1060	Exp Unob Bal: Brought forward, Oct 1	5,514,924.45	5,514,924.45	5,514,924.45	5,514,924.45
1081	Exp Unob Bal: Recov of prior year unpaid obs	48,710,655.45	2,355,920.30	4,372,778.89	326,019,841.34
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-325,601,877.29
1093	Exp Unob Bal: Recov of prior year paid ob	129,335.07	50,280.07	50,280.07	50,280.07
1099	Exp Unob Bal: Expired bal for adj only (total)	54,354,914.97	7,921,124.82	9,937,983.41	5,983,168.57
1910	Total budgetary resources (disc. and mand.)	54,354,914.97	7,921,124.82	9,937,983.41	5,983,168.57

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	995,174.28	1,740,083.01	3,629,642.26	5,979,586.48
2002	ALL PROGRAMS	0.00	0.00	0.00	0.00
2003	Direct obligations: Exempt from apportionment	0.00	3,582.09	3,582.09	3,582.09
2004	Direct obligations (total)	995,174.28	1,743,665.10	3,633,224.35	5,983,168.57
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	5,983,168.57
2190	New obligations and upward adjustments (total)	995,174.28	1,743,665.10	3,633,224.35	5,983,168.57
2403	Unob Bal: Unapportioned, unexp: Other	53,359,740.69	6,177,459.72	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	53,359,740.69	6,177,459.72	0.00	0.00
2413	Expired Unobligated Balance: end of year	53,359,740.69	6,177,459.72	6,304,759.06	0.00
2490	Unob Bal: end of year (total)	106,719,481.38	12,354,919.44	6,304,759.06	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Army**
 Treasury Account: **Military Personnel, Army**
 Budget Account ID: **007-05-2010** Treasury Account ID: **21- - /11 -2010**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	107,714,655.66	14,098,584.54	9,937,983.41	5,983,168.57
2501	Memo: Bud resc, subj to appor, excl anticip	54,354,914.97	7,917,542.73	9,934,401.32	5,979,586.48
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	3,582.09	3,582.09	3,582.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	53,359,740.69	6,177,459.72	6,304,759.06	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	321,123,287.96	321,123,287.96	321,123,287.96	321,123,287.96
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	995,174.28	1,743,665.10	3,633,224.35	5,983,168.57
3020	Ob Bal: Outlays (gross)	0.00	-147,845.55	-358,494.88	-1,086,615.19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-48,710,655.45	-2,355,920.30	-4,372,778.89	-326,019,841.34
3050	Ob Bal: EOY: Unpaid obligations	273,407,806.79	320,363,187.21	320,025,238.54	0.00
3100	Memo: Obligated balance, start of year	321,123,287.96	321,123,287.96	321,123,287.96	321,123,287.96
3200	Memo: Obligated balance, end of year	273,407,806.79	320,363,187.21	320,025,238.54	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	147,845.55	358,494.88	1,086,615.19
4020	Disc: Outlays, gross (total)	0.00	147,845.55	358,494.88	1,086,615.19
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-129,335.07	-50,280.07	-50,280.07	-50,280.07
4040	Disc: Offsets against gross BA and outlays (total)	-129,335.07	-50,280.07	-50,280.07	-50,280.07
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	129,335.07	50,280.07	50,280.07	50,280.07
4060	Disc: Additional offsets against BA only (total)	129,335.07	50,280.07	50,280.07	50,280.07
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-129,335.07	97,565.48	308,214.81	1,036,335.12
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **Military Personnel, Army**
Treasury Account: **Military Personnel, Army**
Budget Account ID: **007-05-2010** Treasury Account ID: **21- - /11 -2010**
GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-129,335.07	97,565.48	308,214.81	1,036,335.12

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Military Personnel, Army**
 Treasury Account:
 Budget Account ID: **007-05-2010** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	327,789,524.86	327,789,524.86	327,789,524.86	327,789,524.86
1021	Unob Bal: Recov of prior year unpaid obligations	915,972,377.82	1,882,648,062.56	2,324,398,512.24	3,992,856,455.42
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-325,601,877.29
1033	Unob Bal: Recov of prior year paid obligations	145,410.24	66,355.24	66,355.24	66,355.24
1050	Unob Bal: Unobligated balance (total)	1,243,907,312.92	2,210,503,942.66	2,652,254,392.34	3,995,110,458.23
1060	Exp Unob Bal: Brought forward, Oct 1	327,447,142.76	327,447,142.76	327,447,142.76	327,447,142.76
1081	Exp Unob Bal: Recov of prior year unpaid obs	915,972,377.82	1,882,648,062.56	2,324,398,512.24	3,992,856,455.42
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-325,601,877.29
1093	Exp Unob Bal: Recov of prior year paid ob	129,335.07	50,280.07	50,280.07	50,280.07
1099	Exp Unob Bal: Expired bal for adj only (total)	1,243,548,855.65	2,210,145,485.39	2,651,895,935.07	3,994,752,000.96
1100	BA: Disc: Appropriation	42,891,918,000.00	42,891,918,000.00	42,891,918,000.00	42,891,918,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-441,427,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	93,750,000.00	93,750,000.00	0.00
1130	BA: Disc: Appropriations permanently reduced	-122,079,000.00	-122,079,000.00	-122,079,000.00	-122,079,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	42,769,839,000.00	42,863,589,000.00	42,863,589,000.00	42,328,412,000.00
1700	BA: Disc: Spending auth: Collected	12,517,551.63	32,606,261.74	65,756,943.01	127,111,609.04
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	55,971,939.04	59,362,505.95	46,166,834.40	6,142,390.96
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	94,263,509.33	26,285,232.31	0.00	0.00
1750	BA: Disc: Spending auth: Total	162,753,000.00	118,254,000.00	111,923,777.41	133,254,000.00
1800	BA: Mand: Spending auth: Collected	37,247,000.00	74,494,000.00	111,741,000.00	148,988,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	74,494,000.00	111,741,000.00	0.00
1850	BA: Mand: Spending auth: Total	37,247,000.00	148,988,000.00	223,482,000.00	148,988,000.00
1900	Budget authority total (disc. and mand.)	42,969,839,000.00	43,130,831,000.00	43,198,994,777.41	42,610,654,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Military Personnel, Army**
 Treasury Account:
 Budget Account ID: **007-05-2010** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	44,213,746,312.92	45,341,334,942.66	45,851,249,169.75	46,605,764,458.23

Status of Budgetary Resources

2004	Direct obligations (total)	11,381,068,540.06	22,907,351,014.55	33,678,760,433.00	45,984,628,015.13
2104	Reimbursable obligations (total)	52,379,886.23	138,551,798.24	211,331,637.77	299,206,704.86
2170	New obligations, unexpired accounts	0.00	0.00	0.00	42,610,194,055.28
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,673,640,664.71
2190	New obligations and upward adjustments (total)	11,433,448,426.29	23,045,902,812.79	33,890,092,070.77	46,283,834,719.99
2201	Unob Bal: Apportioned, unexp: Avail current period	2,599,192,818.34	424,575,755.47	1,238,263,406.99	818,401.99
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	29,692,997,138.00	21,445,959,000.00	10,294,060,320.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	94,263,509.33	100,779,232.31	43,577,222.59	0.00
2403	Unob Bal: Unapportioned, unexp: Other	393,844,420.96	324,118,142.09	68,163,777.41	0.00
2412	Unexpired Unobligated Balance: end of year	32,780,297,886.63	22,295,432,129.87	11,644,064,726.99	818,401.99
2413	Expired Unobligated Balance: end of year	393,844,420.96	324,118,142.09	317,092,371.99	321,111,336.25
2490	Unob Bal: end of year (total)	33,174,142,307.59	22,619,550,271.96	11,961,157,098.98	321,929,738.24
2500	Total budgetary resources	44,607,590,733.88	45,665,453,084.75	45,851,249,169.75	46,605,764,458.23
2501	Memo: Bud resc, subj to appor, excl anticip	44,213,746,312.92	45,341,331,360.57	45,783,081,810.25	46,605,760,876.14
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	3,582.09	3,582.09	3,582.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	32,630,012,758.69	22,150,342,778.89	11,820,228,601.18	321,929,738.24
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	150,285,127.94	145,089,350.98	72,764,720.39	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,108,795,840.47	5,108,795,840.47	5,108,795,840.47	5,108,795,840.47
3010	Ob Bal: New obligations: Unexpired accounts	10,583,743,991.60	21,159,875,469.49	31,555,288,507.69	42,610,194,055.28
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	849,704,434.69	1,886,027,343.30	2,334,803,563.08	3,673,640,664.71

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Military Personnel, Army**
 Treasury Account:
 Budget Account ID: **007-05-2010** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-12,199,515,125.14	-20,931,689,435.42	-31,334,308,823.69	-43,867,068,840.70
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-915,972,377.82	-1,882,648,062.56	-2,324,398,512.24	-3,992,856,455.42
3050	Ob Bal: EOY: Unpaid obligations	3,426,756,763.80	5,340,361,155.28	5,340,180,575.31	3,532,705,264.34
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-55,971,939.04	-59,362,505.95	-46,166,834.40	-6,142,390.96
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-55,971,939.04	-59,362,505.95	-46,166,834.40	-6,142,390.96
3100	Memo: Obligated balance, start of year	5,108,795,840.47	5,108,795,840.47	5,108,795,840.47	5,108,795,840.47
3200	Memo: Obligated balance, end of year	3,370,784,824.76	5,280,998,649.33	5,294,013,740.91	3,526,562,873.38

BA & O, Net

4000	Disc: Budget authority, gross	42,932,592,000.00	42,981,843,000.00	42,975,512,777.41	42,461,666,000.00
4010	Disc: Outlays from new authority	10,089,971,801.21	18,606,804,105.66	28,865,434,096.18	41,309,727,719.11
4011	Disc: Outlays from balances	2,072,296,323.93	2,250,391,329.76	2,357,133,727.51	2,408,353,121.59
4020	Disc: Outlays, gross (total)	12,162,268,125.14	20,857,195,435.42	31,222,567,823.69	43,718,080,840.70
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-12,517,551.63	-32,606,261.74	-65,756,943.01	-127,111,609.04
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-145,410.24	-66,355.24	-66,355.24	-66,355.24
4040	Disc: Offsets against gross BA and outlays (total)	-12,662,961.87	-32,672,616.98	-65,823,298.25	-127,177,964.28
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-55,971,939.04	-59,362,505.95	-46,166,834.40	-6,142,390.96
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	16,075.17	16,075.17	16,075.17	16,075.17
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	129,335.07	50,280.07	50,280.07	50,280.07
4055	Disc: Offsets, BA only: Antic offsetting collect	-94,263,509.33	-26,285,232.31	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-150,090,038.13	-85,581,383.02	-46,100,479.16	-6,076,035.72
4070	Disc: Budget authority, net	42,769,839,000.00	42,863,589,000.00	42,863,589,000.00	42,328,412,000.00
4080	Disc: Outlays, net	12,149,605,163.27	20,824,522,818.44	31,156,744,525.44	43,590,902,876.42
4090	Mand: Budget authority, gross	37,247,000.00	148,988,000.00	223,482,000.00	148,988,000.00
4100	Mand: Outlays from new authority	37,247,000.00	74,494,000.00	111,741,000.00	148,988,000.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Military Personnel, Army**
 Treasury Account:
 Budget Account ID: **007-05-2010** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	37,247,000.00	74,494,000.00	111,741,000.00	148,988,000.00
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-37,247,000.00	-74,494,000.00	-111,741,000.00	-148,988,000.00
4130	Mand: Offsets against gross BA and outlays (total)	-37,247,000.00	-74,494,000.00	-111,741,000.00	-148,988,000.00
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	-74,494,000.00	-111,741,000.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	-74,494,000.00	-111,741,000.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	42,769,839,000.00	42,863,589,000.00	42,863,589,000.00	42,328,412,000.00
4190	Outlays, net (disc. and mand.)	12,149,605,163.27	20,824,522,818.44	31,156,744,525.44	43,590,902,876.42

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Medicare-Eligible Retiree Health Fund Contribution, Army**
 Treasury Account: **Medicare-Eligible Retiree Health Fund Contribution, Army**
 Budget Account ID: **007-05-1004** Treasury Account ID: **21- - /16 -1004**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,889,889,000.00	1,889,889,000.00	1,889,889,000.00	1,889,889,000.00
1160	BA: Disc: Appropriation (total)	1,889,889,000.00	1,889,889,000.00	1,889,889,000.00	1,889,889,000.00
1900	Budget authority total (disc. and mand.)	1,889,889,000.00	1,889,889,000.00	1,889,889,000.00	1,889,889,000.00
1910	Total budgetary resources (disc. and mand.)	1,889,889,000.00	1,889,889,000.00	1,889,889,000.00	1,889,889,000.00

Status of Budgetary Resources

2002	ALL PROGRAMS	1,889,889,000.00	1,889,889,000.00	1,889,889,000.00	1,889,889,000.00
2004	Direct obligations (total)	1,889,889,000.00	1,889,889,000.00	1,889,889,000.00	1,889,889,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,889,889,000.00
2190	New obligations and upward adjustments (total)	1,889,889,000.00	1,889,889,000.00	1,889,889,000.00	1,889,889,000.00
2500	Total budgetary resources	1,889,889,000.00	1,889,889,000.00	1,889,889,000.00	1,889,889,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,889,889,000.00	1,889,889,000.00	1,889,889,000.00	1,889,889,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,889,889,000.00	1,889,889,000.00	1,889,889,000.00	1,889,889,000.00
3020	Ob Bal: Outlays (gross)	-1,889,889,000.00	-1,889,889,000.00	-1,889,889,000.00	-1,889,889,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	1,889,889,000.00	1,889,889,000.00	1,889,889,000.00	1,889,889,000.00
4010	Disc: Outlays from new authority	1,889,889,000.00	1,889,889,000.00	1,889,889,000.00	1,889,889,000.00
4020	Disc: Outlays, gross (total)	1,889,889,000.00	1,889,889,000.00	1,889,889,000.00	1,889,889,000.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Medicare-Eligible Retiree Health Fund Contribution, Army**
 Treasury Account: **Medicare-Eligible Retiree Health Fund Contribution, Army**
 Budget Account ID: **007-05-1004** Treasury Account ID: **21- - /16 -1004**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	1,889,889,000.00	1,889,889,000.00	1,889,889,000.00	1,889,889,000.00
4080	Disc: Outlays, net	1,889,889,000.00	1,889,889,000.00	1,889,889,000.00	1,889,889,000.00
4180	Budget authority, net (disc. and mand.)	1,889,889,000.00	1,889,889,000.00	1,889,889,000.00	1,889,889,000.00
4190	Outlays, net (disc. and mand.)	1,889,889,000.00	1,889,889,000.00	1,889,889,000.00	1,889,889,000.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Medicare-Eligible Retiree Health Fund Contribution, Army**
 Treasury Account:
 Budget Account ID: **007-05-1004** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,889,889,000.00	1,889,889,000.00	1,889,889,000.00	1,889,889,000.00
1160	BA: Disc: Appropriation (total)	1,889,889,000.00	1,889,889,000.00	1,889,889,000.00	1,889,889,000.00
1900	Budget authority total (disc. and mand.)	1,889,889,000.00	1,889,889,000.00	1,889,889,000.00	1,889,889,000.00
1910	Total budgetary resources (disc. and mand.)	1,889,889,000.00	1,889,889,000.00	1,889,889,000.00	1,889,889,000.00

Status of Budgetary Resources

2004	Direct obligations (total)	1,889,889,000.00	1,889,889,000.00	1,889,889,000.00	1,889,889,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,889,889,000.00
2190	New obligations and upward adjustments (total)	1,889,889,000.00	1,889,889,000.00	1,889,889,000.00	1,889,889,000.00
2500	Total budgetary resources	1,889,889,000.00	1,889,889,000.00	1,889,889,000.00	1,889,889,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,889,889,000.00	1,889,889,000.00	1,889,889,000.00	1,889,889,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,889,889,000.00	1,889,889,000.00	1,889,889,000.00	1,889,889,000.00
3020	Ob Bal: Outlays (gross)	-1,889,889,000.00	-1,889,889,000.00	-1,889,889,000.00	-1,889,889,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	1,889,889,000.00	1,889,889,000.00	1,889,889,000.00	1,889,889,000.00
4010	Disc: Outlays from new authority	1,889,889,000.00	1,889,889,000.00	1,889,889,000.00	1,889,889,000.00
4020	Disc: Outlays, gross (total)	1,889,889,000.00	1,889,889,000.00	1,889,889,000.00	1,889,889,000.00
4070	Disc: Budget authority, net	1,889,889,000.00	1,889,889,000.00	1,889,889,000.00	1,889,889,000.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Medicare-Eligible Retiree Health Fund Contribution, Army**
 Treasury Account:
 Budget Account ID: **007-05-1004** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	1,889,889,000.00	1,889,889,000.00	1,889,889,000.00	1,889,889,000.00
4180	Budget authority, net (disc. and mand.)	1,889,889,000.00	1,889,889,000.00	1,889,889,000.00	1,889,889,000.00
4190	Outlays, net (disc. and mand.)	1,889,889,000.00	1,889,889,000.00	1,889,889,000.00	1,889,889,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Navy**
 Treasury Account: **Military Personnel, Navy**
 Budget Account ID: **007-05-1453** Treasury Account ID: **17- - /X -1453**
 GTAS User: **216-204-2734 / michelle.m.burton3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	330,771.66	330,771.66	330,771.66	330,771.66
1033	Unob Bal: Recov of prior year paid obligations	2,274.49	3,187.50	14,477.85	19,090.38
1050	Unob Bal: Unobligated balance (total)	333,046.15	333,959.16	345,249.51	349,862.04
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	333,046.15	333,959.16	345,249.51	349,862.04

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	333,046.15	333,959.16	345,249.51	349,862.04
2412	Unexpired Unobligated Balance: end of year	333,046.15	333,959.16	345,249.51	349,862.04
2490	Unob Bal: end of year (total)	333,046.15	333,959.16	345,249.51	349,862.04
2500	Total budgetary resources	333,046.15	333,959.16	345,249.51	349,862.04
2501	Memo: Bud resc, subj to appor, excl anticip	333,046.15	333,959.16	345,249.51	349,862.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	333,046.15	333,959.16	345,249.51	349,862.04

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	782,801.59	782,801.59	782,801.59	782,801.59
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Navy**
 Treasury Account: **Military Personnel, Navy**
 Budget Account ID: **007-05-1453** Treasury Account ID: **17- - /X -1453**
 GTAS User: **216-204-2734 / michelle.m.burton3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	1,117.25	0.00
3050	Ob Bal: EOY: Unpaid obligations	782,801.59	782,801.59	783,918.84	782,801.59
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.02	0.02	0.02	0.02
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.02	0.02	0.02	0.02
3100	Memo: Obligated balance, start of year	782,801.61	782,801.61	782,801.61	782,801.61
3200	Memo: Obligated balance, end of year	782,801.61	782,801.61	783,918.86	782,801.61

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	-1,117.25	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	-1,117.25	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,274.49	-3,187.50	-14,477.85	-19,090.38
4040	Disc: Offsets against gross BA and outlays (total)	-2,274.49	-3,187.50	-14,477.85	-19,090.38
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	2,274.49	3,187.50	14,477.85	19,090.38
4060	Disc: Additional offsets against BA only (total)	2,274.49	3,187.50	14,477.85	19,090.38
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-2,274.49	-3,187.50	-15,595.10	-19,090.38
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-2,274.49	-3,187.50	-15,595.10	-19,090.38

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Navy**
 Treasury Account: **Military Personnel, Navy**
 Budget Account ID: **007-05-1453** Treasury Account ID: **17- - /16 -1453**
 GTAS User: **216-204-2734 / michelle.m.burton3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	86,041,000.00	144,997,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	86,041,000.00	144,997,000.00
1100	BA: Disc: Appropriation	28,086,194,000.00	28,086,194,000.00	28,086,194,000.00	28,086,194,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	77,667,000.00	79,496,000.00	175,080,000.00
1130	BA: Disc: Appropriations permanently reduced	-131,143,000.00	-131,143,000.00	-131,143,000.00	-131,143,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	27,955,051,000.00	28,032,718,000.00	28,034,547,000.00	28,130,131,000.00
1700	BA: Disc: Spending auth: Collected	29,383,427.18	89,647,397.89	137,594,492.16	199,130,560.71
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	124,632,259.32	85,859,412.46	64,174,852.92	12,879,910.08
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	62,485,189.65	36,222,654.92	0.00
1750	BA: Disc: Spending auth: Total	154,015,686.50	237,992,000.00	237,992,000.00	212,010,470.79
1800	BA: Mand: Spending auth: Collected	32,082,000.00	64,164,000.00	96,246,000.00	128,328,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	64,164,000.00	32,082,000.00	0.00
1850	BA: Mand: Spending auth: Total	32,082,000.00	128,328,000.00	128,328,000.00	128,328,000.00
1900	Budget authority total (disc. and mand.)	28,141,148,686.50	28,399,038,000.00	28,400,867,000.00	28,470,469,470.79
1910	Total budgetary resources (disc. and mand.)	28,141,148,686.50	28,399,038,000.00	28,486,908,000.00	28,615,466,470.79

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	6,850,612,776.42	13,907,301,242.04	21,017,119,400.67	28,231,395,591.77
2004	Direct obligations (total)	6,850,612,776.42	13,907,301,242.04	21,017,119,400.67	28,231,395,591.77
2102	Reimbursable	70,642,517.32	150,922,240.04	233,807,007.18	337,367,604.82
2104	Reimbursable obligations (total)	70,642,517.32	150,922,240.04	233,807,007.18	337,367,604.82
2170	New obligations, unexpired accounts	0.00	0.00	0.00	28,568,763,196.59

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Navy**
 Treasury Account: **Military Personnel, Navy**
 Budget Account ID: **007-05-1453** Treasury Account ID: **17- - /16 -1453**
 GTAS User: **216-204-2734 / michelle.m.burton3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	6,921,255,293.74	14,058,223,482.08	21,250,926,407.85	28,568,763,196.59
2201	Unob Bal: Apportioned, unexp: Avail current period	1,785,163,469.76	147,759,328.27	194,155,937.23	46,703,274.20
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	14,066,406,000.00	6,973,521,000.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	126,649,189.65	68,304,654.92	0.00
2403	Unob Bal: Unapportioned, unexp: Other	19,434,729,923.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	21,219,893,392.76	14,340,814,517.92	7,235,981,592.15	46,703,274.20
2490	Unob Bal: end of year (total)	21,219,893,392.76	14,340,814,517.92	7,235,981,592.15	46,703,274.20
2500	Total budgetary resources	28,141,148,686.50	28,399,038,000.00	28,486,908,000.00	28,615,466,470.79
2501	Memo: Bud resc, subj to appor, excl anticip	28,141,148,686.50	28,399,038,000.00	28,486,908,000.00	28,615,466,470.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,104,438,223.58	14,125,416,757.96	7,103,468,599.33	43,732,408.23
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	115,455,169.18	215,397,759.96	132,512,992.82	2,970,865.97

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	6,921,255,293.74	14,058,223,482.08	21,250,926,407.85	28,568,763,196.59
3020	Ob Bal: Outlays (gross)	-6,821,499,007.63	-12,911,969,325.94	-19,978,915,491.35	-28,023,010,778.37
3050	Ob Bal: EOY: Unpaid obligations	99,756,286.11	1,146,254,156.14	1,272,010,916.50	545,752,418.22
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-124,632,259.32	-85,859,412.46	-64,174,852.92	-12,879,910.08
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-124,632,259.32	-85,859,412.46	-64,174,852.92	-12,879,910.08
3200	Memo: Obligated balance, end of year	-24,875,973.21	1,060,394,743.68	1,207,836,063.58	532,872,508.14

BA & O, Net

4000	Disc: Budget authority, gross	28,109,066,686.50	28,270,710,000.00	28,272,539,000.00	28,342,141,470.79
4010	Disc: Outlays from new authority	6,789,417,007.63	12,847,805,325.94	19,882,669,491.35	27,894,682,778.37
4020	Disc: Outlays, gross (total)	6,789,417,007.63	12,847,805,325.94	19,882,669,491.35	27,894,682,778.37
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-29,383,427.18	-89,647,397.89	-137,594,492.16	-199,130,560.71

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Navy**
 Treasury Account: **Military Personnel, Navy**
 Budget Account ID: **007-05-1453** Treasury Account ID: **17- - /16 -1453**
 GTAS User: **216-204-2734 / michelle.m.burton3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-29,383,427.18	-89,647,397.89	-137,594,492.16	-199,130,560.71
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-124,632,259.32	-85,859,412.46	-64,174,852.92	-12,879,910.08
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-62,485,189.65	-36,222,654.92	0.00
4060	Disc: Additional offsets against BA only (total)	-124,632,259.32	-148,344,602.11	-100,397,507.84	-12,879,910.08
4070	Disc: Budget authority, net	27,955,051,000.00	28,032,718,000.00	28,034,547,000.00	28,130,131,000.00
4080	Disc: Outlays, net	6,760,033,580.45	12,758,157,928.05	19,745,074,999.19	27,695,552,217.66
4090	Mand: Budget authority, gross	32,082,000.00	128,328,000.00	128,328,000.00	128,328,000.00
4100	Mand: Outlays from new authority	32,082,000.00	64,164,000.00	96,246,000.00	128,328,000.00
4110	Mand: Outlays, gross (total)	32,082,000.00	64,164,000.00	96,246,000.00	128,328,000.00
4120	Mand: Offsets, BA and OL: Collections fr Fed srccs	-32,082,000.00	-64,164,000.00	-96,246,000.00	-128,328,000.00
4130	Mand: Offsets against gross BA and outlays (total)	-32,082,000.00	-64,164,000.00	-96,246,000.00	-128,328,000.00
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	-64,164,000.00	-32,082,000.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	-64,164,000.00	-32,082,000.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	27,955,051,000.00	28,032,718,000.00	28,034,547,000.00	28,130,131,000.00
4190	Outlays, net (disc. and mand.)	6,760,033,580.45	12,758,157,928.05	19,745,074,999.19	27,695,552,217.66

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Navy**
 Treasury Account: **Military Personnel, Navy**
 Budget Account ID: **007-05-1453** Treasury Account ID: **17- - /15 -1453**
 GTAS User: **216-204-2734 / michelle.m.burton3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	87,639,293.43	87,639,293.43	87,639,293.43	87,639,293.43
1021	Unob Bal: Recov of prior year unpaid obligations	208,225,832.61	293,689,684.67	318,597,042.48	384,809,588.17
1050	Unob Bal: Unobligated balance (total)	295,865,126.04	381,328,978.10	406,236,335.91	472,448,881.60
1060	Exp Unob Bal: Brought forward, Oct 1	87,639,293.43	87,639,293.43	87,639,293.43	87,639,293.43
1081	Exp Unob Bal: Recov of prior year unpaid obs	208,225,832.61	293,689,684.67	318,597,042.48	384,809,588.17
1099	Exp Unob Bal: Expired bal for adj only (total)	295,865,126.04	381,328,978.10	406,236,335.91	472,448,881.60
1700	BA: Disc: Spending auth: Collected	8,411,624.00	8,418,133.68	8,739,321.68	6,954,235.77
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,918,065.61	-4,084,318.86	-4,652,422.46	-5,041,570.79
1750	BA: Disc: Spending auth: Total	3,493,558.39	4,333,814.82	4,086,899.22	1,912,664.98
1900	Budget authority total (disc. and mand.)	3,493,558.39	4,333,814.82	4,086,899.22	1,912,664.98
1910	Total budgetary resources (disc. and mand.)	299,358,684.43	385,662,792.92	410,323,235.13	474,361,546.58

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	225,876,835.08	280,430,029.53	316,189,714.20	339,044,662.28
2004	Direct obligations (total)	225,876,835.08	280,430,029.53	316,189,714.20	339,044,662.28
2102	REIMBURSABLE	0.00	0.00	0.00	3,884,922.61
2102	Reimbursable obligations: Category B (by project)	4,516,710.53	5,340,110.46	5,649,797.43	1,743.03
2104	Reimbursable obligations (total)	4,516,710.53	5,340,110.46	5,649,797.43	3,886,665.64
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	342,931,327.92
2190	New obligations and upward adjustments (total)	230,393,545.61	285,770,139.99	321,839,511.63	342,931,327.92
2403	Unob Bal: Unapportioned, unexp: Other	68,965,138.82	99,892,652.93	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	68,965,138.82	99,892,652.93	0.00	0.00
2413	Expired Unobligated Balance: end of year	68,965,138.82	99,892,652.93	88,483,723.50	131,430,218.66

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Navy**
 Treasury Account: **Military Personnel, Navy**
 Budget Account ID: **007-05-1453** Treasury Account ID: **17- - /15 -1453**
 GTAS User: **216-204-2734 / michelle.m.burton3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	137,930,277.64	199,785,305.86	88,483,723.50	131,430,218.66
2500	Total budgetary resources	368,323,823.25	485,555,445.85	410,323,235.13	474,361,546.58
2501	Memo: Bud resc, subj to appor, excl anticip	299,358,684.43	385,662,792.92	410,323,235.13	474,361,546.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	68,001,068.06	98,911,725.67	88,059,369.88	131,416,285.49
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	964,070.76	980,927.26	424,353.62	13,933.17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,324,231,430.32	1,324,231,430.32	1,324,231,430.32	1,324,231,430.32
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	230,393,545.61	285,770,139.99	321,839,511.63	342,931,327.92
3020	Ob Bal: Outlays (gross)	-1,010,196,143.26	-1,088,321,340.05	-1,131,735,483.72	-1,153,594,092.72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-208,225,832.61	-293,689,684.67	-318,597,042.48	-384,809,588.17
3050	Ob Bal: EOY: Unpaid obligations	336,203,000.06	227,990,545.59	195,738,415.75	128,759,077.35
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,962,267.08	-4,962,267.08	-4,962,267.08	-4,962,267.08
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,918,065.61	4,084,318.86	4,652,422.46	5,041,570.79
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-44,201.47	-877,948.22	-309,844.62	79,303.71
3100	Memo: Obligated balance, start of year	1,319,269,163.24	1,319,269,163.24	1,319,269,163.24	1,319,269,163.24
3200	Memo: Obligated balance, end of year	336,158,798.59	227,112,597.37	195,428,571.13	128,838,381.06

BA & O, Net

4000	Disc: Budget authority, gross	3,493,558.39	4,333,814.82	4,086,899.22	1,912,664.98
4011	Disc: Outlays from balances	1,010,196,143.26	1,088,321,340.05	1,131,735,483.72	1,153,594,092.72
4020	Disc: Outlays, gross (total)	1,010,196,143.26	1,088,321,340.05	1,131,735,483.72	1,153,594,092.72
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-8,411,624.00	-8,418,133.68	-8,739,321.68	-6,954,235.77
4040	Disc: Offsets against gross BA and outlays (total)	-8,411,624.00	-8,418,133.68	-8,739,321.68	-6,954,235.77
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,918,065.61	4,084,318.86	4,652,422.46	5,041,570.79

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Navy**
 Treasury Account: **Military Personnel, Navy**
 Budget Account ID: **007-05-1453** Treasury Account ID: **17- - /15 -1453**
 GTAS User: **216-204-2734 / michelle.m.burton3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	4,918,065.61	4,084,318.86	4,652,422.46	5,041,570.79
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,001,784,519.26	1,079,903,206.37	1,122,996,162.04	1,146,639,856.95
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,001,784,519.26	1,079,903,206.37	1,122,996,162.04	1,146,639,856.95

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Navy**
 Treasury Account: **Military Personnel, Navy**
 Budget Account ID: **007-05-1453** Treasury Account ID: **17- - /14 -1453**
 GTAS User: **216-204-2734 / michelle.m.burton3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	173,287,192.37	173,287,192.37	173,287,192.37	173,287,192.37
1021	Unob Bal: Recov of prior year unpaid obligations	6,185,618.27	9,732,332.27	10,405,255.48	11,157,508.48
1033	Unob Bal: Recov of prior year paid obligations	218,344.23	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	179,691,154.87	183,019,524.64	183,692,447.85	184,444,700.85
1060	Exp Unob Bal: Brought forward, Oct 1	173,287,192.37	173,287,192.37	173,287,192.37	173,287,192.37
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,185,618.27	9,732,332.27	10,405,255.48	11,157,508.48
1093	Exp Unob Bal: Recov of prior year paid ob	218,344.23	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	179,691,154.87	183,019,524.64	183,692,447.85	184,444,700.85
1700	BA: Disc: Spending auth: Collected	258,383.77	1,029,527.61	1,124,695.46	2,816,237.02
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-476,728.00	-521,531.49	-515,924.45	-522,275.85
1750	BA: Disc: Spending auth: Total	-218,344.23	507,996.12	608,771.01	2,293,961.17
1900	Budget authority total (disc. and mand.)	-218,344.23	507,996.12	608,771.01	2,293,961.17
1910	Total budgetary resources (disc. and mand.)	179,472,810.64	183,527,520.76	184,301,218.86	186,738,662.02

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	7,306,739.78	9,106,403.78	11,429,931.63	13,179,624.30
2004	Direct obligations (total)	7,306,739.78	9,106,403.78	11,429,931.63	13,179,624.30
2102	Reimbursable obligations: Category B (by project)	0.00	507,996.12	614,451.51	2,299,641.67
2104	Reimbursable obligations (total)	0.00	507,996.12	614,451.51	2,299,641.67
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	15,479,265.97
2190	New obligations and upward adjustments (total)	7,306,739.78	9,614,399.90	12,044,383.14	15,479,265.97
2403	Unob Bal: Unapportioned, unexp: Other	172,166,070.86	173,913,120.86	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	172,166,070.86	173,913,120.86	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Navy**
 Treasury Account: **Military Personnel, Navy**
 Budget Account ID: **007-05-1453** Treasury Account ID: **17- - /14 -1453**
 GTAS User: **216-204-2734 / michelle.m.burton3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	172,166,070.86	173,913,120.86	172,256,835.72	171,259,396.05
2490	Unob Bal: end of year (total)	344,332,141.72	347,826,241.72	172,256,835.72	171,259,396.05
2500	Total budgetary resources	351,638,881.50	357,440,641.62	184,301,218.86	186,738,662.02
2501	Memo: Bud resc, subj to appor, excl anticip	179,472,810.64	183,527,520.76	184,301,218.86	186,738,662.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	172,166,070.86	173,913,120.86	172,256,835.72	171,259,396.05

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	167,518,415.54	167,518,415.54	167,518,415.54	167,518,415.54
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	7,306,739.78	9,614,399.90	12,044,383.14	15,479,265.97
3020	Ob Bal: Outlays (gross)	-10,044,632.86	-13,284,222.46	-15,677,368.35	-18,928,656.88
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,185,618.27	-9,732,332.27	-10,405,255.48	-11,157,508.48
3050	Ob Bal: EOY: Unpaid obligations	158,594,904.19	154,116,260.71	153,480,174.85	152,911,516.15
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-514,729.00	-514,729.00	-514,729.00	-514,729.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	476,728.00	521,531.49	515,924.45	522,275.85
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-38,001.00	6,802.49	1,195.45	7,546.85
3100	Memo: Obligated balance, start of year	167,003,686.54	167,003,686.54	167,003,686.54	167,003,686.54
3200	Memo: Obligated balance, end of year	158,556,903.19	154,123,063.20	153,481,370.30	152,919,063.00

BA & O, Net

4000	Disc: Budget authority, gross	-218,344.23	507,996.12	608,771.01	2,293,961.17
4011	Disc: Outlays from balances	10,044,632.86	13,284,222.46	15,677,368.35	18,928,656.88
4020	Disc: Outlays, gross (total)	10,044,632.86	13,284,222.46	15,677,368.35	18,928,656.88
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-258,383.77	-1,029,527.61	-1,124,695.46	-2,816,237.02
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-218,344.23	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-476,728.00	-1,029,527.61	-1,124,695.46	-2,816,237.02

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Navy**
 Treasury Account: **Military Personnel, Navy**
 Budget Account ID: **007-05-1453** Treasury Account ID: **17- - /14 -1453**
 GTAS User: **216-204-2734 / michelle.m.burton3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	476,728.00	521,531.49	515,924.45	522,275.85
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	218,344.23	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	695,072.23	521,531.49	515,924.45	522,275.85
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	9,567,904.86	12,254,694.85	14,552,672.89	16,112,419.86
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	9,567,904.86	12,254,694.85	14,552,672.89	16,112,419.86

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Navy**
 Treasury Account: **Military Personnel, Navy**
 Budget Account ID: **007-05-1453** Treasury Account ID: **17- - /13 -1453**
 GTAS User: **216-204-2734 / michelle.m.burton3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	333,166,560.60	333,166,560.60	333,166,560.60	333,166,560.60
1021	Unob Bal: Recov of prior year unpaid obligations	939,695.81	2,220,000.89	2,696,160.97	2,994,563.57
1050	Unob Bal: Unobligated balance (total)	334,106,256.41	335,386,561.49	335,862,721.57	336,161,124.17
1060	Exp Unob Bal: Brought forward, Oct 1	333,166,560.60	333,166,560.60	333,166,560.60	333,166,560.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	939,695.81	2,220,000.89	2,696,160.97	2,994,563.57
1099	Exp Unob Bal: Expired bal for adj only (total)	334,106,256.41	335,386,561.49	335,862,721.57	336,161,124.17
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	1,582.20	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	1,582.20	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	1,582.20	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	334,106,256.41	335,388,143.69	335,862,721.57	336,161,124.17

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	875,390.24	1,649,006.39	2,805,081.33	5,244,413.60
2004	Direct obligations (total)	875,390.24	1,649,006.39	2,805,081.33	5,244,413.60
2102	Reimbursable obligations: Category B (by project)	0.00	1,582.20	0.00	0.00
2104	Reimbursable obligations (total)	0.00	1,582.20	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	5,244,413.60
2190	New obligations and upward adjustments (total)	875,390.24	1,650,588.59	2,805,081.33	5,244,413.60
2403	Unob Bal: Unapportioned, unexp: Other	333,230,866.17	333,737,555.10	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	333,230,866.17	333,737,555.10	0.00	0.00
2413	Expired Unobligated Balance: end of year	333,230,866.17	333,737,555.10	333,057,640.24	330,916,710.57

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Navy**
 Treasury Account: **Military Personnel, Navy**
 Budget Account ID: **007-05-1453** Treasury Account ID: **17- - /13 -1453**
 GTAS User: **216-204-2734 / michelle.m.burton3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	666,461,732.34	667,475,110.20	333,057,640.24	330,916,710.57
2500	Total budgetary resources	667,337,122.58	669,125,698.79	335,862,721.57	336,161,124.17
2501	Memo: Bud resc, subj to appor, excl anticip	334,106,256.41	335,388,143.69	335,862,721.57	336,161,124.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	333,230,866.17	333,737,555.10	333,057,640.24	330,916,710.57

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	109,630,543.32	109,630,543.32	109,630,543.32	109,630,543.32
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	875,390.24	1,650,588.59	2,805,081.33	5,244,413.60
3020	Ob Bal: Outlays (gross)	-1,332,415.14	-2,087,190.67	-3,418,827.07	-5,676,884.65
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-939,695.81	-2,220,000.89	-2,696,160.97	-2,994,563.57
3050	Ob Bal: EOY: Unpaid obligations	108,233,822.61	106,973,940.35	106,320,636.61	106,203,508.70
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-99,876.27	-99,876.27	-99,876.27	-99,876.27
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	-1,582.20	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-99,876.27	-101,458.47	-99,876.27	-99,876.27
3100	Memo: Obligated balance, start of year	109,530,667.05	109,530,667.05	109,530,667.05	109,530,667.05
3200	Memo: Obligated balance, end of year	108,133,946.34	106,872,481.88	106,220,760.34	106,103,632.43

BA & O, Net

4000	Disc: Budget authority, gross	0.00	1,582.20	0.00	0.00
4011	Disc: Outlays from balances	1,332,415.14	2,087,190.67	3,418,827.07	5,676,884.65
4020	Disc: Outlays, gross (total)	1,332,415.14	2,087,190.67	3,418,827.07	5,676,884.65
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	-1,582.20	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-1,582.20	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Navy**
 Treasury Account: **Military Personnel, Navy**
 Budget Account ID: **007-05-1453** Treasury Account ID: **17- - /13 -1453**
 GTAS User: **216-204-2734 / michelle.m.burton3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,332,415.14	2,087,190.67	3,418,827.07	5,676,884.65
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,332,415.14	2,087,190.67	3,418,827.07	5,676,884.65

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Navy**
 Treasury Account: **Military Personnel, Navy**
 Budget Account ID: **007-05-1453** Treasury Account ID: **17- - /12 -1453**
 GTAS User: **216-204-2734 / michelle.m.burton3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	322,372,810.43	322,372,810.43	322,372,810.43	322,372,810.43
1021	Unob Bal: Recov of prior year unpaid obligations	687,959.51	811,330.44	882,089.63	5,905,494.56
1033	Unob Bal: Recov of prior year paid obligations	0.00	25.90	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	323,060,769.94	323,184,166.77	323,254,900.06	328,278,304.99
1060	Exp Unob Bal: Brought forward, Oct 1	322,372,810.43	322,372,810.43	322,372,810.43	322,372,810.43
1081	Exp Unob Bal: Recov of prior year unpaid obs	687,959.51	811,330.44	882,089.63	5,905,494.56
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	25.90	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	323,060,769.94	323,184,166.77	323,254,900.06	328,278,304.99
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-25.90	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	-25.90	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	-25.90	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	323,060,769.94	323,184,140.87	323,254,900.06	328,278,304.99

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,718,140.26	3,009,804.10	6,565,054.05	17,424,135.95
2004	Direct obligations (total)	1,718,140.26	3,009,804.10	6,565,054.05	17,424,135.95
2102	REIMBURSABLE	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	17,424,135.95
2190	New obligations and upward adjustments (total)	1,718,140.26	3,009,804.10	6,565,054.05	17,424,135.95
2403	Unob Bal: Unapportioned, unexp: Other	321,342,629.68	320,174,336.77	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	321,342,629.68	320,174,336.77	0.00	0.00
2413	Expired Unobligated Balance: end of year	321,342,629.68	320,174,336.77	316,689,846.01	310,854,169.04

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Navy**
 Treasury Account: **Military Personnel, Navy**
 Budget Account ID: **007-05-1453** Treasury Account ID: **17- - /12 -1453**
 GTAS User: **216-204-2734 / michelle.m.burton3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	642,685,259.36	640,348,673.54	316,689,846.01	310,854,169.04
2500	Total budgetary resources	644,403,399.62	643,358,477.64	323,254,900.06	328,278,304.99
2501	Memo: Bud resc, subj to appor, excl anticip	323,060,769.94	323,184,140.87	323,254,900.06	328,278,304.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	321,342,629.68	320,174,336.77	316,689,846.01	310,854,169.04

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,002,575.23	12,002,575.23	12,002,575.23	12,002,575.23
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,718,140.26	3,009,804.10	6,565,054.05	17,424,135.95
3020	Ob Bal: Outlays (gross)	-1,466,695.29	-1,961,525.09	-3,340,390.49	-4,646,320.91
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-687,959.51	-811,330.44	-882,089.63	-5,905,494.56
3050	Ob Bal: EOY: Unpaid obligations	11,566,060.69	12,239,523.80	14,345,149.16	18,874,895.71
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	25.90	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	25.90	0.00	0.00
3100	Memo: Obligated balance, start of year	12,002,575.23	12,002,575.23	12,002,575.23	12,002,575.23
3200	Memo: Obligated balance, end of year	11,566,060.69	12,239,549.70	14,345,149.16	18,874,895.71

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-25.90	0.00	0.00
4011	Disc: Outlays from balances	1,466,695.29	1,961,525.09	3,340,390.49	4,646,320.91
4020	Disc: Outlays, gross (total)	1,466,695.29	1,961,525.09	3,340,390.49	4,646,320.91
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-25.90	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-25.90	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	25.90	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	25.90	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	51.80	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Navy**
 Treasury Account: **Military Personnel, Navy**
 Budget Account ID: **007-05-1453** Treasury Account ID: **17- - /12 -1453**
 GTAS User: **216-204-2734 / michelle.m.burton3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,466,695.29	1,961,499.19	3,340,390.49	4,646,320.91
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,466,695.29	1,961,499.19	3,340,390.49	4,646,320.91

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Navy**
 Treasury Account: **Military Personnel, Navy**
 Budget Account ID: **007-05-1453** Treasury Account ID: **17- - /11 -1453**
 GTAS User: **216-204-2734 / michelle.m.burton3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	110,529,116.08	110,529,116.08	110,529,116.08	110,529,116.08
1021	Unob Bal: Recov of prior year unpaid obligations	139,830.36	35,353,333.34	35,512,611.14	127,522,672.35
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-202,498,874.95
1050	Unob Bal: Unobligated balance (total)	110,668,946.44	145,882,449.42	146,041,727.22	35,552,913.48
1060	Exp Unob Bal: Brought forward, Oct 1	110,529,116.08	110,529,116.08	110,529,116.08	110,529,116.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	139,830.36	35,353,333.34	35,512,611.14	127,522,672.35
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-202,498,874.95
1099	Exp Unob Bal: Expired bal for adj only (total)	110,668,946.44	145,882,449.42	146,041,727.22	35,552,913.48
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	301.75
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	301.75
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	301.75
1910	Total budgetary resources (disc. and mand.)	110,668,946.44	145,882,449.42	146,041,727.22	35,553,215.23

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	522,579.66	35,713,321.65	35,717,218.87	35,553,215.23
2004	Direct obligations (total)	522,579.66	35,713,321.65	35,717,218.87	35,553,215.23
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	35,553,215.23
2190	New obligations and upward adjustments (total)	522,579.66	35,713,321.65	35,717,218.87	35,553,215.23
2403	Unob Bal: Unapportioned, unexp: Other	110,146,366.78	110,169,127.77	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	110,146,366.78	110,169,127.77	0.00	0.00
2413	Expired Unobligated Balance: end of year	110,146,366.78	110,169,127.77	110,324,508.35	0.00
2490	Unob Bal: end of year (total)	220,292,733.56	220,338,255.54	110,324,508.35	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Navy**
 Treasury Account: **Military Personnel, Navy**
 Budget Account ID: **007-05-1453** Treasury Account ID: **17- - /11 -1453**
 GTAS User: **216-204-2734 / michelle.m.burton3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	220,815,313.22	256,051,577.19	146,041,727.22	35,553,215.23
2501	Memo: Bud resc, subj to appor, excl anticip	110,668,946.44	145,882,449.42	146,041,727.22	35,553,215.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	110,146,366.78	110,169,127.77	110,324,508.35	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	92,171,318.08	92,171,318.08	92,171,318.08	92,171,318.08
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	522,579.66	35,713,321.65	35,717,218.87	35,553,215.23
3020	Ob Bal: Outlays (gross)	137,298.25	-288,116.28	-161,501.48	-201,860.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-139,830.36	-35,353,333.34	-35,512,611.14	-127,522,672.35
3050	Ob Bal: EOY: Unpaid obligations	92,691,365.63	92,243,190.11	92,214,424.33	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	301.75	301.75	301.75	301.75
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-301.75
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	301.75	301.75	301.75	0.00
3100	Memo: Obligated balance, start of year	92,171,619.83	92,171,619.83	92,171,619.83	92,171,619.83
3200	Memo: Obligated balance, end of year	92,691,667.38	92,243,491.86	92,214,726.08	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	301.75
4011	Disc: Outlays from balances	-137,298.25	288,116.28	161,501.48	201,860.96
4020	Disc: Outlays, gross (total)	-137,298.25	288,116.28	161,501.48	201,860.96
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-301.75
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	-301.75
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-137,298.25	288,116.28	161,501.48	201,860.96
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **Military Personnel, Navy**
Treasury Account: **Military Personnel, Navy**
Budget Account ID: **007-05-1453** Treasury Account ID: **17- - /11 -1453**
GTAS User: **216-204-2734 / michelle.m.burton3.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-137,298.25	288,116.28	161,501.48	201,860.96

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Military Personnel, Navy**
 Treasury Account:
 Budget Account ID: **007-05-1453** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,027,325,744.57	1,027,325,744.57	1,027,325,744.57	1,027,325,744.57
1011	Unob Bal: Transferred from other accounts	0.00	0.00	86,041,000.00	144,997,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	216,178,936.56	341,806,681.61	368,093,159.70	532,389,827.13
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-202,498,874.95
1033	Unob Bal: Recov of prior year paid obligations	220,618.72	3,213.40	14,477.85	19,090.38
1050	Unob Bal: Unobligated balance (total)	1,243,725,299.85	1,369,135,639.58	1,481,474,382.12	1,502,232,787.13
1060	Exp Unob Bal: Brought forward, Oct 1	1,026,994,972.91	1,026,994,972.91	1,026,994,972.91	1,026,994,972.91
1081	Exp Unob Bal: Recov of prior year unpaid obs	216,178,936.56	341,806,681.61	368,093,159.70	532,389,827.13
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-202,498,874.95
1093	Exp Unob Bal: Recov of prior year paid ob	218,344.23	25.90	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	1,243,392,253.70	1,368,801,680.42	1,395,088,132.61	1,356,885,925.09
1100	BA: Disc: Appropriation	28,086,194,000.00	28,086,194,000.00	28,086,194,000.00	28,086,194,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	77,667,000.00	79,496,000.00	175,080,000.00
1130	BA: Disc: Appropriations permanently reduced	-131,143,000.00	-131,143,000.00	-131,143,000.00	-131,143,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	27,955,051,000.00	28,032,718,000.00	28,034,547,000.00	28,130,131,000.00
1700	BA: Disc: Spending auth: Collected	38,053,434.95	99,095,059.18	147,458,509.30	208,901,033.50
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	119,237,465.71	81,255,118.41	59,006,506.01	7,316,365.19
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	62,485,189.65	36,222,654.92	0.00
1750	BA: Disc: Spending auth: Total	157,290,900.66	242,835,367.24	242,687,670.23	216,217,398.69
1800	BA: Mand: Spending auth: Collected	32,082,000.00	64,164,000.00	96,246,000.00	128,328,000.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.00	64,164,000.00	32,082,000.00	0.00
1850	BA: Mand: Spending auth: Total	32,082,000.00	128,328,000.00	128,328,000.00	128,328,000.00
1900	Budget authority total (disc. and mand.)	28,144,423,900.66	28,403,881,367.24	28,405,562,670.23	28,474,676,398.69

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Military Personnel, Navy**
 Treasury Account:
 Budget Account ID: **007-05-1453** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	29,388,149,200.51	29,773,017,006.82	29,887,037,052.35	29,976,909,185.82

Status of Budgetary Resources

2004	Direct obligations (total)	7,086,912,461.44	14,237,209,807.49	21,389,826,400.75	28,641,841,643.13
2104	Reimbursable obligations (total)	75,159,227.85	156,771,928.82	240,071,256.12	343,553,912.13
2170	New obligations, unexpired accounts	0.00	0.00	0.00	28,568,763,196.59
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	416,632,358.67
2190	New obligations and upward adjustments (total)	7,162,071,689.29	14,393,981,736.31	21,629,897,656.87	28,985,395,555.26
2201	Unob Bal: Apportioned, unexp: Avail current period	1,785,496,515.91	148,093,287.43	194,501,186.74	47,053,136.24
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	14,066,406,000.00	6,973,521,000.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	126,649,189.65	68,304,654.92	0.00
2403	Unob Bal: Unapportioned, unexp: Other	20,440,580,995.31	1,037,886,793.43	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	22,226,077,511.22	15,379,035,270.51	7,236,326,841.66	47,053,136.24
2413	Expired Unobligated Balance: end of year	1,005,851,072.31	1,037,886,793.43	1,020,812,553.82	944,460,494.32
2490	Unob Bal: end of year (total)	23,231,928,583.53	16,416,922,063.94	8,257,139,395.48	991,513,630.56
2500	Total budgetary resources	30,394,000,272.82	30,810,903,800.25	29,887,037,052.35	29,976,909,185.82
2501	Memo: Bud resc, subj to appor, excl anticip	29,388,149,200.51	29,773,017,006.82	29,887,037,052.35	29,976,909,185.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,109,658,271.28	15,162,656,583.29	8,124,202,049.04	988,528,831.42
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	116,419,239.94	216,378,687.22	132,937,346.44	2,984,799.14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,706,337,084.08	1,706,337,084.08	1,706,337,084.08	1,706,337,084.08
3010	Ob Bal: New obligations: Unexpired accounts	6,921,255,293.74	14,058,223,482.08	21,250,926,407.85	28,568,763,196.59
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	240,816,395.55	335,758,254.23	378,971,249.02	416,632,358.67
3020	Ob Bal: Outlays (gross)	-7,844,401,595.93	-14,017,911,720.49	-21,133,247,945.21	-29,206,058,594.49

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Military Personnel, Navy**
 Treasury Account:
 Budget Account ID: **007-05-1453** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-216,178,936.56	-341,806,681.61	-368,093,159.70	-532,389,827.13
3050	Ob Bal: EOY: Unpaid obligations	807,828,240.88	1,740,600,418.29	1,834,893,636.04	953,284,217.72
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,576,570.58	-5,576,570.58	-5,576,570.58	-5,576,570.58
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-124,632,259.32	-85,859,412.46	-64,174,852.92	-12,879,910.08
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	5,394,793.61	4,604,294.05	5,168,346.91	5,563,544.89
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-124,814,036.29	-86,831,688.99	-64,583,076.59	-12,892,935.77
3100	Memo: Obligated balance, start of year	1,700,760,513.50	1,700,760,513.50	1,700,760,513.50	1,700,760,513.50
3200	Memo: Obligated balance, end of year	683,014,204.59	1,653,768,729.30	1,770,310,559.45	940,391,281.95

BA & O, Net

4000	Disc: Budget authority, gross	28,112,341,900.66	28,275,553,367.24	28,277,234,670.23	28,346,348,398.69
4010	Disc: Outlays from new authority	6,789,417,007.63	12,847,805,325.94	19,882,669,491.35	27,894,682,778.37
4011	Disc: Outlays from balances	1,022,902,588.30	1,105,942,394.55	1,154,332,453.86	1,183,047,816.12
4020	Disc: Outlays, gross (total)	7,812,319,595.93	13,953,747,720.49	21,037,001,945.21	29,077,730,594.49
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-38,053,434.95	-99,095,059.18	-147,458,509.30	-208,901,033.50
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-220,618.72	-3,213.40	-14,477.85	-19,090.38
4040	Disc: Offsets against gross BA and outlays (total)	-38,274,053.67	-99,098,272.58	-147,472,987.15	-208,920,123.88
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-124,632,259.32	-85,859,412.46	-64,174,852.92	-12,879,910.08
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,394,793.61	4,604,294.05	5,168,346.91	5,563,544.89
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	2,274.49	3,187.50	14,477.85	19,090.38
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	218,344.23	25.90	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-62,485,189.65	-36,222,654.92	0.00
4060	Disc: Additional offsets against BA only (total)	-119,016,846.99	-143,737,094.66	-95,214,683.08	-7,297,274.81
4070	Disc: Budget authority, net	27,955,051,000.00	28,032,718,000.00	28,034,547,000.00	28,130,131,000.00
4080	Disc: Outlays, net	7,774,045,542.26	13,854,649,447.91	20,889,528,958.06	28,868,810,470.61

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Military Personnel, Navy**
 Treasury Account:
 Budget Account ID: **007-05-1453** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	32,082,000.00	128,328,000.00	128,328,000.00	128,328,000.00
4100	Mand: Outlays from new authority	32,082,000.00	64,164,000.00	96,246,000.00	128,328,000.00
4110	Mand: Outlays, gross (total)	32,082,000.00	64,164,000.00	96,246,000.00	128,328,000.00
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	-32,082,000.00	-64,164,000.00	-96,246,000.00	-128,328,000.00
4130	Mand: Offsets against gross BA and outlays (total)	-32,082,000.00	-64,164,000.00	-96,246,000.00	-128,328,000.00
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	-64,164,000.00	-32,082,000.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	-64,164,000.00	-32,082,000.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	27,955,051,000.00	28,032,718,000.00	28,034,547,000.00	28,130,131,000.00
4190	Outlays, net (disc. and mand.)	7,774,045,542.26	13,854,649,447.91	20,889,528,958.06	28,868,810,470.61

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Medicare-Eligible Retiree Health Fund Contribution, Navy**
 Treasury Account: **Medicare-Eligible Retiree Health Fund Contribution, Navy**
 Budget Account ID: **007-05-1000** Treasury Account ID: **17- - /16 -1000**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,281,468,000.00	1,281,468,000.00	1,281,468,000.00	1,281,468,000.00
1160	BA: Disc: Appropriation (total)	1,281,468,000.00	1,281,468,000.00	1,281,468,000.00	1,281,468,000.00
1900	Budget authority total (disc. and mand.)	1,281,468,000.00	1,281,468,000.00	1,281,468,000.00	1,281,468,000.00
1910	Total budgetary resources (disc. and mand.)	1,281,468,000.00	1,281,468,000.00	1,281,468,000.00	1,281,468,000.00

Status of Budgetary Resources

2002	LUMP SUM	1,281,468,000.00	1,281,468,000.00	1,281,468,000.00	1,281,468,000.00
2004	Direct obligations (total)	1,281,468,000.00	1,281,468,000.00	1,281,468,000.00	1,281,468,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,281,468,000.00
2190	New obligations and upward adjustments (total)	1,281,468,000.00	1,281,468,000.00	1,281,468,000.00	1,281,468,000.00
2500	Total budgetary resources	1,281,468,000.00	1,281,468,000.00	1,281,468,000.00	1,281,468,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,281,468,000.00	1,281,468,000.00	1,281,468,000.00	1,281,468,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,281,468,000.00	1,281,468,000.00	1,281,468,000.00	1,281,468,000.00
3020	Ob Bal: Outlays (gross)	-1,281,468,000.00	-1,281,468,000.00	-1,281,468,000.00	-1,281,468,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	1,281,468,000.00	1,281,468,000.00	1,281,468,000.00	1,281,468,000.00
4010	Disc: Outlays from new authority	1,281,468,000.00	1,281,468,000.00	1,281,468,000.00	1,281,468,000.00
4020	Disc: Outlays, gross (total)	1,281,468,000.00	1,281,468,000.00	1,281,468,000.00	1,281,468,000.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Medicare-Eligible Retiree Health Fund Contribution, Navy**
 Treasury Account: **Medicare-Eligible Retiree Health Fund Contribution, Navy**
 Budget Account ID: **007-05-1000** Treasury Account ID: **17- - /16 -1000**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	1,281,468,000.00	1,281,468,000.00	1,281,468,000.00	1,281,468,000.00
4080	Disc: Outlays, net	1,281,468,000.00	1,281,468,000.00	1,281,468,000.00	1,281,468,000.00
4180	Budget authority, net (disc. and mand.)	1,281,468,000.00	1,281,468,000.00	1,281,468,000.00	1,281,468,000.00
4190	Outlays, net (disc. and mand.)	1,281,468,000.00	1,281,468,000.00	1,281,468,000.00	1,281,468,000.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Medicare-Eligible Retiree Health Fund Contribution, Navy**
 Treasury Account:
 Budget Account ID: **007-05-1000** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,281,468,000.00	1,281,468,000.00	1,281,468,000.00	1,281,468,000.00
1160	BA: Disc: Appropriation (total)	1,281,468,000.00	1,281,468,000.00	1,281,468,000.00	1,281,468,000.00
1900	Budget authority total (disc. and mand.)	1,281,468,000.00	1,281,468,000.00	1,281,468,000.00	1,281,468,000.00
1910	Total budgetary resources (disc. and mand.)	1,281,468,000.00	1,281,468,000.00	1,281,468,000.00	1,281,468,000.00

Status of Budgetary Resources

2004	Direct obligations (total)	1,281,468,000.00	1,281,468,000.00	1,281,468,000.00	1,281,468,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,281,468,000.00
2190	New obligations and upward adjustments (total)	1,281,468,000.00	1,281,468,000.00	1,281,468,000.00	1,281,468,000.00
2500	Total budgetary resources	1,281,468,000.00	1,281,468,000.00	1,281,468,000.00	1,281,468,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,281,468,000.00	1,281,468,000.00	1,281,468,000.00	1,281,468,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,281,468,000.00	1,281,468,000.00	1,281,468,000.00	1,281,468,000.00
3020	Ob Bal: Outlays (gross)	-1,281,468,000.00	-1,281,468,000.00	-1,281,468,000.00	-1,281,468,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	1,281,468,000.00	1,281,468,000.00	1,281,468,000.00	1,281,468,000.00
4010	Disc: Outlays from new authority	1,281,468,000.00	1,281,468,000.00	1,281,468,000.00	1,281,468,000.00
4020	Disc: Outlays, gross (total)	1,281,468,000.00	1,281,468,000.00	1,281,468,000.00	1,281,468,000.00
4070	Disc: Budget authority, net	1,281,468,000.00	1,281,468,000.00	1,281,468,000.00	1,281,468,000.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **Account Total, Medicare-Eligible Retiree Health Fund Contribution, Navy**
Treasury Account:
Budget Account ID: **007-05-1000** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	1,281,468,000.00	1,281,468,000.00	1,281,468,000.00	1,281,468,000.00
4180	Budget authority, net (disc. and mand.)	1,281,468,000.00	1,281,468,000.00	1,281,468,000.00	1,281,468,000.00
4190	Outlays, net (disc. and mand.)	1,281,468,000.00	1,281,468,000.00	1,281,468,000.00	1,281,468,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Marine Corps**
 Treasury Account: **Military Personnel, Marine Corps**
 Budget Account ID: **007-05-1105** Treasury Account ID: **17- - /X -1105**
 GTAS User: **216-204-3221 / Shauna.Jones@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	211,740.92	211,740.92	211,740.92	211,740.92
1033	Unob Bal: Recov of prior year paid obligations	121.30	3,144.51	3,371.61	3,371.61
1050	Unob Bal: Unobligated balance (total)	211,862.22	214,885.43	215,112.53	215,112.53
1910	Total budgetary resources (disc. and mand.)	211,862.22	214,885.43	215,112.53	215,112.53

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	121.30	3,144.51	3,371.61	3,371.61
2004	Direct obligations (total)	121.30	3,144.51	3,371.61	3,371.61
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,371.61
2190	New obligations and upward adjustments (total)	121.30	3,144.51	3,371.61	3,371.61
2201	Unob Bal: Apportioned, unexp: Avail current period	211,740.92	211,740.92	211,740.92	211,740.92
2412	Unexpired Unobligated Balance: end of year	211,740.92	211,740.92	211,740.92	211,740.92
2490	Unob Bal: end of year (total)	211,740.92	211,740.92	211,740.92	211,740.92
2500	Total budgetary resources	211,862.22	214,885.43	215,112.53	215,112.53
2501	Memo: Bud resc, subj to appor, excl anticip	211,862.22	214,885.43	215,112.53	215,112.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	211,740.92	211,740.92	211,740.92	211,740.92

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	540,236.50	540,236.50	540,236.50	540,236.50
3010	Ob Bal: New obligations: Unexpired accounts	121.30	3,144.51	3,371.61	3,371.61
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	3,200.00
3050	Ob Bal: EOY: Unpaid obligations	540,357.80	543,381.01	543,608.11	546,808.11
3100	Memo: Obligated balance, start of year	540,236.50	540,236.50	540,236.50	540,236.50

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Marine Corps**
 Treasury Account: **Military Personnel, Marine Corps**
 Budget Account ID: **007-05-1105** Treasury Account ID: **17- - /X -1105**
 GTAS User: **216-204-3221 / Shauna.Jones@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	540,357.80	543,381.01	543,608.11	546,808.11

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	-3,200.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	-3,200.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-121.30	-3,144.51	-3,371.61	-3,371.61
4040	Disc: Offsets against gross BA and outlays (total)	-121.30	-3,144.51	-3,371.61	-3,371.61
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	121.30	3,144.51	3,371.61	3,371.61
4060	Disc: Additional offsets against BA only (total)	121.30	3,144.51	3,371.61	3,371.61
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-121.30	-3,144.51	-3,371.61	-6,571.61
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-121.30	-3,144.51	-3,371.61	-6,571.61

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Marine Corps**
 Treasury Account: **Military Personnel, Marine Corps**
 Budget Account ID: **007-05-1105** Treasury Account ID: **17- - /16 -1105**
 GTAS User: **216-204-3221 / Shauna.Jones@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	29,183,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	29,183,000.00
1100	BA: Disc: Appropriation	13,030,231,000.00	13,030,231,000.00	13,030,231,000.00	13,030,231,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-108,972,000.00
1121	BA: Disc: Approps transferred from other accounts	825,437.00	33,171,437.00	33,171,437.00	32,736,437.00
1130	BA: Disc: Appropriations permanently reduced	-41,631,000.00	-41,631,000.00	-41,631,000.00	-41,631,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	12,989,425,437.00	13,021,771,437.00	13,021,771,437.00	12,912,364,437.00
1700	BA: Disc: Spending auth: Collected	1,756,402.88	5,116,028.96	13,622,002.15	25,268,614.06
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,627,463.89	7,695,972.82	4,341,232.75	2,467,772.83
1740	BA: Disc: Spending auth: Antic colls, reimb, other	0.00	15,917,998.22	10,766,765.10	0.00
1750	BA: Disc: Spending auth: Total	3,383,866.77	28,730,000.00	28,730,000.00	27,736,386.89
1900	Budget authority total (disc. and mand.)	12,992,809,303.77	13,050,501,437.00	13,050,501,437.00	12,940,100,823.89
1910	Total budgetary resources (disc. and mand.)	12,992,809,303.77	13,050,501,437.00	13,050,501,437.00	12,969,283,823.89

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	3,296,876,622.06	6,470,154,896.48	9,620,064,179.55	12,860,963,305.44
2004	Direct obligations (total)	3,296,876,622.06	6,470,154,896.48	9,620,064,179.55	12,860,963,305.44
2102	Reimbursable	308,640.22	2,602,765.62	8,112,055.97	25,788,546.91
2104	Reimbursable obligations (total)	308,640.22	2,602,765.62	8,112,055.97	25,788,546.91
2170	New obligations, unexpired accounts	0.00	0.00	0.00	12,886,751,852.35
2190	New obligations and upward adjustments (total)	3,297,185,262.28	6,472,757,662.10	9,628,176,235.52	12,886,751,852.35
2201	Unob Bal: Apportioned, unexp: Avail current period	622,767,021.49	326,400,339.68	731,132,999.38	82,531,971.54

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Marine Corps**
 Treasury Account: **Military Personnel, Marine Corps**
 Budget Account ID: **007-05-1105** Treasury Account ID: **17- - /16 -1105**
 GTAS User: **216204269 / margaret.c.stevens2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	9,072,857,020.00	6,235,425,437.00	2,680,425,437.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	15,917,998.22	10,766,765.10	0.00
2412	Unexpired Unobligated Balance: end of year	9,695,624,041.49	6,577,743,774.90	3,422,325,201.48	82,531,971.54
2490	Unob Bal: end of year (total)	9,695,624,041.49	6,577,743,774.90	3,422,325,201.48	82,531,971.54
2500	Total budgetary resources	12,992,809,303.77	13,050,501,437.00	13,050,501,437.00	12,969,283,823.89
2501	Memo: Bud resc, subj to appor, excl anticp	12,992,809,303.77	13,050,501,437.00	13,050,501,437.00	12,969,283,823.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	9,692,548,814.94	6,551,616,540.52	3,401,707,257.45	80,584,131.56
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	3,075,226.55	26,127,234.38	20,617,944.03	1,947,839.98

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	3,297,185,262.28	6,472,757,662.10	9,628,176,235.52	12,886,751,852.35
3020	Ob Bal: Outlays (gross)	-2,936,830,666.63	-5,567,084,299.88	-8,735,426,213.20	-12,481,870,439.92
3050	Ob Bal: EOY: Unpaid obligations	360,354,595.65	905,673,362.22	892,750,022.32	404,881,412.43
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,627,463.89	-7,695,972.82	-4,341,232.75	-2,467,772.83
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,627,463.89	-7,695,972.82	-4,341,232.75	-2,467,772.83
3200	Memo: Obligated balance, end of year	358,727,131.76	897,977,389.40	888,408,789.57	402,413,639.60

BA & O, Net

4000	Disc: Budget authority, gross	12,992,809,303.77	13,050,501,437.00	13,050,501,437.00	12,940,100,823.89
4010	Disc: Outlays from new authority	2,936,830,666.63	5,567,084,299.88	8,735,426,213.20	12,481,870,439.92
4020	Disc: Outlays, gross (total)	2,936,830,666.63	5,567,084,299.88	8,735,426,213.20	12,481,870,439.92
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-17,092.77	-1,537,587.98	-5,973,597.28	-15,590,503.73
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,739,310.11	-3,578,440.98	-7,648,404.87	-9,678,110.33
4040	Disc: Offsets against gross BA and outlays (total)	-1,756,402.88	-5,116,028.96	-13,622,002.15	-25,268,614.06
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,627,463.89	-7,695,972.82	-4,341,232.75	-2,467,772.83

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Marine Corps**
 Treasury Account: **Military Personnel, Marine Corps**
 Budget Account ID: **007-05-1105** Treasury Account ID: **17- - /16 -1105**
 GTAS User: **216-204-3221 / Shauna.Jones@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-15,917,998.22	-10,766,765.10	0.00
4060	Disc: Additional offsets against BA only (total)	-1,627,463.89	-23,613,971.04	-15,107,997.85	-2,467,772.83
4070	Disc: Budget authority, net	12,989,425,437.00	13,021,771,437.00	13,021,771,437.00	12,912,364,437.00
4080	Disc: Outlays, net	2,935,074,263.75	5,561,968,270.92	8,721,804,211.05	12,456,601,825.86
4180	Budget authority, net (disc. and mand.)	12,989,425,437.00	13,021,771,437.00	13,021,771,437.00	12,912,364,437.00
4190	Outlays, net (disc. and mand.)	2,935,074,263.75	5,561,968,270.92	8,721,804,211.05	12,456,601,825.86

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Marine Corps**
 Treasury Account: **Military Personnel, Marine Corps**
 Budget Account ID: **007-05-1105** Treasury Account ID: **17- - /15 -1105**
 GTAS User: **216-204-3221 / Shauna.Jones@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	110,523,482.64	110,523,482.64	110,523,482.64	110,523,482.64
1021	Unob Bal: Recov of prior year unpaid obligations	26,880,340.41	55,470,430.65	98,333,656.53	118,182,618.90
1050	Unob Bal: Unobligated balance (total)	137,403,823.05	165,993,913.29	208,857,139.17	228,706,101.54
1060	Exp Unob Bal: Brought forward, Oct 1	110,523,482.64	110,523,482.64	110,523,482.64	110,523,482.64
1081	Exp Unob Bal: Recov of prior year unpaid obs	26,880,340.41	55,470,430.65	98,333,656.53	118,182,618.90
1099	Exp Unob Bal: Expired bal for adj only (total)	137,403,823.05	165,993,913.29	208,857,139.17	228,706,101.54
1700	BA: Disc: Spending auth: Collected	978,355.53	956,112.31	998,628.26	2,165,724.40
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-485,081.79	-965,781.61	856,703.56	-228,820.69
1750	BA: Disc: Spending auth: Total	493,273.74	-9,669.30	1,855,331.82	1,936,903.71
1900	Budget authority total (disc. and mand.)	493,273.74	-9,669.30	1,855,331.82	1,936,903.71
1910	Total budgetary resources (disc. and mand.)	137,897,096.79	165,984,243.99	210,712,470.99	230,643,005.25

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	29,364,805.47	42,955,555.29	55,330,329.35	63,635,052.96
2004	Direct obligations (total)	29,364,805.47	42,955,555.29	55,330,329.35	63,635,052.96
2102	Reimbursable obligations: Category B (by project)	523,259.54	261,851.90	261,851.90	2,126,853.02
2104	Reimbursable obligations (total)	523,259.54	261,851.90	261,851.90	2,126,853.02
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	65,761,905.98
2190	New obligations and upward adjustments (total)	29,888,065.01	43,217,407.19	55,592,181.25	65,761,905.98
2403	Unob Bal: Unapportioned, unexp: Other	108,009,031.78	122,766,836.80	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	108,009,031.78	122,766,836.80	0.00	0.00
2413	Expired Unobligated Balance: end of year	108,009,031.78	122,766,836.80	155,120,289.74	164,881,099.27

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Marine Corps**
 Treasury Account: **Military Personnel, Marine Corps**
 Budget Account ID: **007-05-1105** Treasury Account ID: **17- - /15 -1105**
 GTAS User: **216-204-3221 / Shauna.Jones@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	216,018,063.56	245,533,673.60	155,120,289.74	164,881,099.27
2500	Total budgetary resources	245,906,128.57	288,751,080.79	210,712,470.99	230,643,005.25
2501	Memo: Bud resc, subj to appor, excl anticip	137,897,096.79	165,984,243.99	210,712,470.99	230,643,005.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	107,895,910.32	122,674,807.22	153,163,259.04	164,707,497.80
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	113,121.46	92,029.58	1,957,030.70	173,601.47

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	921,770,186.11	921,770,186.11	921,770,186.11	921,770,186.11
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	29,888,065.01	43,217,407.19	55,592,181.25	65,761,905.98
3020	Ob Bal: Outlays (gross)	-672,478,838.83	-720,436,175.81	-765,655,091.46	-791,033,702.23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-26,880,340.41	-55,470,430.65	-98,333,656.53	-118,182,618.90
3050	Ob Bal: EOY: Unpaid obligations	252,299,071.88	189,080,986.84	113,373,619.37	78,315,770.96
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,297,589.75	-1,297,589.75	-1,297,589.75	-1,297,589.75
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	485,081.79	965,781.61	-856,703.56	228,820.69
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-812,507.96	-331,808.14	-2,154,293.31	-1,068,769.06
3100	Memo: Obligated balance, start of year	920,472,596.36	920,472,596.36	920,472,596.36	920,472,596.36
3200	Memo: Obligated balance, end of year	251,486,563.92	188,749,178.70	111,219,326.06	77,247,001.90

BA & O, Net

4000	Disc: Budget authority, gross	493,273.74	-9,669.30	1,855,331.82	1,936,903.71
4011	Disc: Outlays from balances	672,478,838.83	720,436,175.81	765,655,091.46	791,033,702.23
4020	Disc: Outlays, gross (total)	672,478,838.83	720,436,175.81	765,655,091.46	791,033,702.23
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-489,154.45	-462,500.81	-505,016.76	-1,692,913.56
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-489,201.08	-493,611.50	-493,611.50	-472,810.84
4040	Disc: Offsets against gross BA and outlays (total)	-978,355.53	-956,112.31	-998,628.26	-2,165,724.40

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Marine Corps**
 Treasury Account: **Military Personnel, Marine Corps**
 Budget Account ID: **007-05-1105** Treasury Account ID: **17- - /15 -1105**
 GTAS User: **216-204-3221 / Shauna.Jones@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	485,081.79	965,781.61	-856,703.56	228,820.69
4060	Disc: Additional offsets against BA only (total)	485,081.79	965,781.61	-856,703.56	228,820.69
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	671,500,483.30	719,480,063.50	764,656,463.20	788,867,977.83
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	671,500,483.30	719,480,063.50	764,656,463.20	788,867,977.83

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Marine Corps**
 Treasury Account: **Military Personnel, Marine Corps**
 Budget Account ID: **007-05-1105** Treasury Account ID: **17- - /14 -1105**
 GTAS User: **216-204-3221 / Shauna.Jones@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	46,048,459.20	46,048,459.20	46,048,459.20	46,048,459.20
1021	Unob Bal: Recov of prior year unpaid obligations	8,964,025.25	15,031,830.16	18,375,495.90	23,522,715.49
1050	Unob Bal: Unobligated balance (total)	55,012,484.45	61,080,289.36	64,423,955.10	69,571,174.69
1060	Exp Unob Bal: Brought forward, Oct 1	46,048,459.20	46,048,459.20	46,048,459.20	46,048,459.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,964,025.25	15,031,830.16	18,375,495.90	23,522,715.49
1099	Exp Unob Bal: Expired bal for adj only (total)	55,012,484.45	61,080,289.36	64,423,955.10	69,571,174.69
1700	BA: Disc: Spending auth: Collected	56,059.42	56,059.42	56,157.81	244,885.96
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-6,550.43	-6,550.43	-6,588.82	-6,446.38
1750	BA: Disc: Spending auth: Total	49,508.99	49,508.99	49,568.99	238,439.58
1900	Budget authority total (disc. and mand.)	49,508.99	49,508.99	49,568.99	238,439.58
1910	Total budgetary resources (disc. and mand.)	55,061,993.44	61,129,798.35	64,473,524.09	69,809,614.27

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	2,587,396.27	4,396,834.91	6,262,372.94	9,475,091.67
2004	Direct obligations (total)	2,587,396.27	4,396,834.91	6,262,372.94	9,475,091.67
2102	Reimbursable obligations: Category B (by project)	203,931.02	203,955.02	203,955.02	204,764.52
2104	Reimbursable obligations (total)	203,931.02	203,955.02	203,955.02	204,764.52
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	9,679,856.19
2190	New obligations and upward adjustments (total)	2,791,327.29	4,600,789.93	6,466,327.96	9,679,856.19
2403	Unob Bal: Unapportioned, unexp: Other	52,270,666.15	56,529,008.42	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	52,270,666.15	56,529,008.42	0.00	0.00
2413	Expired Unobligated Balance: end of year	52,270,666.15	56,529,008.42	58,007,196.13	60,129,758.08

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Marine Corps**
 Treasury Account: **Military Personnel, Marine Corps**
 Budget Account ID: **007-05-1105** Treasury Account ID: **17- - /14 -1105**
 GTAS User: **216-204-3221 / Shauna.Jones@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	104,541,332.30	113,058,016.84	58,007,196.13	60,129,758.08
2500	Total budgetary resources	107,332,659.59	117,658,806.77	64,473,524.09	69,809,614.27
2501	Memo: Bud resc, subj to appor, excl anticip	55,061,993.44	61,129,798.35	64,473,524.09	69,809,614.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	52,220,608.59	56,478,974.86	57,957,102.57	59,891,603.43
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	50,057.56	50,033.56	50,093.56	238,154.65

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	97,830,276.33	97,830,276.33	97,830,276.33	97,830,276.33
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,791,327.29	4,600,789.93	6,466,327.96	9,679,856.19
3020	Ob Bal: Outlays (gross)	-12,945,465.42	-17,292,847.77	-21,712,016.08	-31,488,916.23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,964,025.25	-15,031,830.16	-18,375,495.90	-23,522,715.49
3050	Ob Bal: EOY: Unpaid obligations	78,712,112.95	70,106,388.33	64,209,092.31	52,498,500.80
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-10,958.69	-10,958.69	-10,958.69	-10,958.69
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	6,550.43	6,550.43	6,588.82	6,446.38
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,408.26	-4,408.26	-4,369.87	-4,512.31
3100	Memo: Obligated balance, start of year	97,819,317.64	97,819,317.64	97,819,317.64	97,819,317.64
3200	Memo: Obligated balance, end of year	78,707,704.69	70,101,980.07	64,204,722.44	52,493,988.49

BA & O, Net

4000	Disc: Budget authority, gross	49,508.99	49,508.99	49,568.99	238,439.58
4011	Disc: Outlays from balances	12,945,465.42	17,292,847.77	21,712,016.08	31,488,916.23
4020	Disc: Outlays, gross (total)	12,945,465.42	17,292,847.77	21,712,016.08	31,488,916.23
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-56,059.42	-56,059.42	-56,157.81	-244,885.96
4040	Disc: Offsets against gross BA and outlays (total)	-56,059.42	-56,059.42	-56,157.81	-244,885.96
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6,550.43	6,550.43	6,588.82	6,446.38

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Marine Corps**
 Treasury Account: **Military Personnel, Marine Corps**
 Budget Account ID: **007-05-1105** Treasury Account ID: **17- - /14 -1105**
 GTAS User: **216-204-3221 / Shauna.Jones@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	6,550.43	6,550.43	6,588.82	6,446.38
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	12,889,406.00	17,236,788.35	21,655,858.27	31,244,030.27
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	12,889,406.00	17,236,788.35	21,655,858.27	31,244,030.27

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Marine Corps**
 Treasury Account: **Military Personnel, Marine Corps**
 Budget Account ID: **007-05-1105** Treasury Account ID: **17- - /13 -1105**
 GTAS User: **216-204-3221 / Shauna.Jones@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	118,662,715.84	118,662,715.84	118,662,715.84	118,662,715.84
1021	Unob Bal: Recov of prior year unpaid obligations	2,838,545.76	3,958,083.13	4,926,187.97	8,948,655.22
1050	Unob Bal: Unobligated balance (total)	121,501,261.60	122,620,798.97	123,588,903.81	127,611,371.06
1060	Exp Unob Bal: Brought forward, Oct 1	118,662,715.84	118,662,715.84	118,662,715.84	118,662,715.84
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,838,545.76	3,958,083.13	4,926,187.97	8,948,655.22
1099	Exp Unob Bal: Expired bal for adj only (total)	121,501,261.60	122,620,798.97	123,588,903.81	127,611,371.06
1700	BA: Disc: Spending auth: Collected	642.60	642.60	642.60	642.60
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-48,498.05	-48,498.05	-48,498.05
1750	BA: Disc: Spending auth: Total	642.60	-47,855.45	-47,855.45	-47,855.45
1900	Budget authority total (disc. and mand.)	642.60	-47,855.45	-47,855.45	-47,855.45
1910	Total budgetary resources (disc. and mand.)	121,501,904.20	122,572,943.52	123,541,048.36	127,563,515.61

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,248,347.69	1,777,643.51	2,642,725.38	2,607,844.04
2004	Direct obligations (total)	1,248,347.69	1,777,643.51	2,642,725.38	2,607,844.04
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,607,844.04
2190	New obligations and upward adjustments (total)	1,248,347.69	1,777,643.51	2,642,725.38	2,607,844.04
2403	Unob Bal: Unapportioned, unexp: Other	120,253,556.51	120,795,300.01	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	120,253,556.51	120,795,300.01	0.00	0.00
2413	Expired Unobligated Balance: end of year	120,253,556.51	120,795,300.01	120,898,322.98	124,955,671.57
2490	Unob Bal: end of year (total)	240,507,113.02	241,590,600.02	120,898,322.98	124,955,671.57
2500	Total budgetary resources	241,755,460.71	243,368,243.53	123,541,048.36	127,563,515.61

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Marine Corps**
 Treasury Account: **Military Personnel, Marine Corps**
 Budget Account ID: **007-05-1105** Treasury Account ID: **17- - /13 -1105**
 GTAS User: **216-204-3221 / Shauna.Jones@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	121,501,904.20	122,572,943.52	123,541,048.36	127,563,515.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	119,243,967.82	119,834,209.37	119,937,232.34	123,994,580.93
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,009,588.69	961,090.64	961,090.64	961,090.64

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	51,247,590.90	51,247,590.90	51,247,590.90	51,247,590.90
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,248,347.69	1,777,643.51	2,642,725.38	2,607,844.04
3020	Ob Bal: Outlays (gross)	-210,760.16	-879,630.49	-2,345,253.59	-7,839,012.60
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,838,545.76	-3,958,083.13	-4,926,187.97	-8,948,655.22
3050	Ob Bal: EOY: Unpaid obligations	49,446,632.67	48,187,520.79	46,618,874.72	37,067,767.12
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-48,336.46	-48,336.46	-48,336.46	-48,336.46
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	48,498.05	48,498.05	48,498.05
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-48,336.46	161.59	161.59	161.59
3100	Memo: Obligated balance, start of year	51,199,254.44	51,199,254.44	51,199,254.44	51,199,254.44
3200	Memo: Obligated balance, end of year	49,398,296.21	48,187,682.38	46,619,036.31	37,067,928.71

BA & O, Net

4000	Disc: Budget authority, gross	642.60	-47,855.45	-47,855.45	-47,855.45
4011	Disc: Outlays from balances	210,760.16	879,630.49	2,345,253.59	7,839,012.60
4020	Disc: Outlays, gross (total)	210,760.16	879,630.49	2,345,253.59	7,839,012.60
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-642.60	-642.60	-642.60	-642.60
4040	Disc: Offsets against gross BA and outlays (total)	-642.60	-642.60	-642.60	-642.60
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	48,498.05	48,498.05	48,498.05
4060	Disc: Additional offsets against BA only (total)	0.00	48,498.05	48,498.05	48,498.05
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Marine Corps**
 Treasury Account: **Military Personnel, Marine Corps**
 Budget Account ID: **007-05-1105** Treasury Account ID: **17- - /13 -1105**
 GTAS User: **216-204-3221 / Shauna.Jones@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	210,117.56	878,987.89	2,344,610.99	7,838,370.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	210,117.56	878,987.89	2,344,610.99	7,838,370.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Marine Corps**
 Treasury Account: **Military Personnel, Marine Corps**
 Budget Account ID: **007-05-1105** Treasury Account ID: **17- - /12 -1105**
 GTAS User: **216-204-3221 / Shauna.Jones@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	131,217,839.82	131,217,839.82	131,217,839.82	131,217,839.82
1021	Unob Bal: Recov of prior year unpaid obligations	3,471,198.26	3,797,450.32	7,905,327.14	24,950,528.50
1033	Unob Bal: Recov of prior year paid obligations	578,307.47	1,034,285.71	878,007.46	0.00
1050	Unob Bal: Unobligated balance (total)	135,267,345.55	136,049,575.85	140,001,174.42	156,168,368.32
1060	Exp Unob Bal: Brought forward, Oct 1	131,217,839.82	131,217,839.82	131,217,839.82	131,217,839.82
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,471,198.26	3,797,450.32	7,905,327.14	24,950,528.50
1093	Exp Unob Bal: Recov of prior year paid ob	578,307.47	1,034,285.71	878,007.46	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	135,267,345.55	136,049,575.85	140,001,174.42	156,168,368.32
1910	Total budgetary resources (disc. and mand.)	135,267,345.55	136,049,575.85	140,001,174.42	156,168,368.32

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,186,018.14	1,598,422.81	0.00	0.00
2004	Direct obligations (total)	1,186,018.14	1,598,422.81	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	1,186,018.14	1,598,422.81	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	134,081,327.41	134,451,153.04	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	134,081,327.41	134,451,153.04	0.00	0.00
2413	Expired Unobligated Balance: end of year	134,081,327.41	134,451,153.04	140,001,174.42	156,168,368.32
2490	Unob Bal: end of year (total)	268,162,654.82	268,902,306.08	140,001,174.42	156,168,368.32
2500	Total budgetary resources	269,348,672.96	270,500,728.89	140,001,174.42	156,168,368.32
2501	Memo: Bud resc, subj to appor, excl anticip	135,267,345.55	136,049,575.85	140,001,174.42	156,168,368.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	133,647,123.76	134,016,949.39	139,566,970.77	155,734,164.67
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	434,203.65	434,203.65	434,203.65	434,203.65

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Marine Corps**
 Treasury Account: **Military Personnel, Marine Corps**
 Budget Account ID: **007-05-1105** Treasury Account ID: **17- - /12 -1105**
 GTAS User: **216-204-3221 / Shauna.Jones@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,434,833.97	39,434,833.97	39,434,833.97	39,434,833.97
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,186,018.14	1,598,422.81	0.00	0.00
3020	Ob Bal: Outlays (gross)	27,688.61	-297,531.59	-292,117.04	-1,175,264.80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,471,198.26	-3,797,450.32	-7,905,327.14	-24,950,528.50
3050	Ob Bal: EOY: Unpaid obligations	37,177,342.46	36,938,274.87	31,237,389.79	13,309,040.67
3100	Memo: Obligated balance, start of year	39,434,833.97	39,434,833.97	39,434,833.97	39,434,833.97
3200	Memo: Obligated balance, end of year	37,177,342.46	36,938,274.87	31,237,389.79	13,309,040.67

BA & O, Net

4011	Disc: Outlays from balances	-27,688.61	297,531.59	292,117.04	1,175,264.80
4020	Disc: Outlays, gross (total)	-27,688.61	297,531.59	292,117.04	1,175,264.80
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-578,307.47	-1,034,285.71	-878,007.46	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-578,307.47	-1,034,285.71	-878,007.46	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	578,307.47	1,034,285.71	878,007.46	0.00
4060	Disc: Additional offsets against BA only (total)	578,307.47	1,034,285.71	878,007.46	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-605,996.08	-736,754.12	-585,890.42	1,175,264.80
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-605,996.08	-736,754.12	-585,890.42	1,175,264.80

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Marine Corps**
 Treasury Account: **Military Personnel, Marine Corps**
 Budget Account ID: **007-05-1105** Treasury Account ID: **17- - /11 -1105**
 GTAS User: **216-204-3221 / Shauna.Jones@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	174,027,143.75	174,027,143.75	174,027,143.75	174,027,143.75
1021	Unob Bal: Recov of prior year unpaid obligations	5,568,910.68	6,062,383.89	7,724,658.44	21,354,098.84
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-195,288,269.23
1033	Unob Bal: Recov of prior year paid obligations	413,234.72	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	180,009,289.15	180,089,527.64	181,751,802.19	92,973.36
1060	Exp Unob Bal: Brought forward, Oct 1	174,027,143.75	174,027,143.75	174,027,143.75	174,027,143.75
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,568,910.68	6,062,383.89	7,724,658.44	21,354,098.84
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-195,288,269.23
1093	Exp Unob Bal: Recov of prior year paid ob	413,234.72	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	180,009,289.15	180,089,527.64	181,751,802.19	92,973.36
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-92,973.36
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-92,973.36
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-92,973.36
1910	Total budgetary resources (disc. and mand.)	180,009,289.15	180,089,527.64	181,751,802.19	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	2,164,236.50	4,775,473.01	4,881,548.97	0.00
2004	Direct obligations (total)	2,164,236.50	4,775,473.01	4,881,548.97	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	2,164,236.50	4,775,473.01	4,881,548.97	0.00
2403	Unob Bal: Unapportioned, unexp: Other	177,845,052.65	175,314,054.63	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	177,845,052.65	175,314,054.63	0.00	0.00
2413	Expired Unobligated Balance: end of year	177,845,052.65	175,314,054.63	176,870,253.22	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Marine Corps**
 Treasury Account: **Military Personnel, Marine Corps**
 Budget Account ID: **007-05-1105** Treasury Account ID: **17- - /11 -1105**
 GTAS User: **216-204-3221 / Shauna.Jones@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	355,690,105.30	350,628,109.26	176,870,253.22	0.00
2500	Total budgetary resources	357,854,341.80	355,403,582.27	181,751,802.19	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	180,009,289.15	180,089,527.64	181,751,802.19	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	177,404,096.65	174,873,098.63	176,429,297.22	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	440,956.00	440,956.00	440,956.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,293,414.96	24,293,414.96	24,293,414.96	24,293,414.96
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,164,236.50	4,775,473.01	4,881,548.97	0.00
3020	Ob Bal: Outlays (gross)	-8,941.23	-908,025.25	-1,449,499.16	-2,939,316.12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,568,910.68	-6,062,383.89	-7,724,658.44	-21,354,098.84
3050	Ob Bal: EOY: Unpaid obligations	20,879,799.55	22,098,478.83	20,000,806.33	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-92,973.36	-92,973.36	-92,973.36	-92,973.36
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	92,973.36
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-92,973.36	-92,973.36	-92,973.36	0.00
3100	Memo: Obligated balance, start of year	24,200,441.60	24,200,441.60	24,200,441.60	24,200,441.60
3200	Memo: Obligated balance, end of year	20,786,826.19	22,005,505.47	19,907,832.97	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-92,973.36
4011	Disc: Outlays from balances	8,941.23	908,025.25	1,449,499.16	2,939,316.12
4020	Disc: Outlays, gross (total)	8,941.23	908,025.25	1,449,499.16	2,939,316.12
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-413,234.72	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-413,234.72	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	92,973.36

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Marine Corps**
 Treasury Account: **Military Personnel, Marine Corps**
 Budget Account ID: **007-05-1105** Treasury Account ID: **17- - /11 -1105**
 GTAS User: **216204269 / margaret.c.stevens2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	413,234.72	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	413,234.72	0.00	0.00	92,973.36
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-404,293.49	908,025.25	1,449,499.16	2,939,316.12
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-404,293.49	908,025.25	1,449,499.16	2,939,316.12

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Military Personnel, Marine Corps**
 Treasury Account:
 Budget Account ID: **007-05-1105** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	580,691,382.17	580,691,382.17	580,691,382.17	580,691,382.17
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	29,183,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	47,723,020.36	84,320,178.15	137,265,325.98	196,958,616.95
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-195,288,269.23
1033	Unob Bal: Recov of prior year paid obligations	991,663.49	1,037,430.22	881,379.07	3,371.61
1050	Unob Bal: Unobligated balance (total)	629,406,066.02	666,048,990.54	718,838,087.22	611,548,101.50
1060	Exp Unob Bal: Brought forward, Oct 1	580,479,641.25	580,479,641.25	580,479,641.25	580,479,641.25
1081	Exp Unob Bal: Recov of prior year unpaid obs	47,723,020.36	84,320,178.15	137,265,325.98	196,958,616.95
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-195,288,269.23
1093	Exp Unob Bal: Recov of prior year paid ob	991,542.19	1,034,285.71	878,007.46	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	629,194,203.80	665,834,105.11	718,622,974.69	582,149,988.97
1100	BA: Disc: Appropriation	13,030,231,000.00	13,030,231,000.00	13,030,231,000.00	13,030,231,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-108,972,000.00
1121	BA: Disc: Approps transferred from other accounts	825,437.00	33,171,437.00	33,171,437.00	32,736,437.00
1130	BA: Disc: Appropriations permanently reduced	-41,631,000.00	-41,631,000.00	-41,631,000.00	-41,631,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	12,989,425,437.00	13,021,771,437.00	13,021,771,437.00	12,912,364,437.00
1700	BA: Disc: Spending auth: Collected	2,791,460.43	6,128,843.29	14,677,430.82	27,679,867.02
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,135,831.67	6,675,142.73	5,142,849.44	2,091,034.35
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	15,917,998.22	10,766,765.10	0.00
1750	BA: Disc: Spending auth: Total	3,927,292.10	28,721,984.24	30,587,045.36	29,770,901.37
1900	Budget authority total (disc. and mand.)	12,993,352,729.10	13,050,493,421.24	13,052,358,482.36	12,942,135,338.37
1910	Total budgetary resources (disc. and mand.)	13,622,758,795.12	13,716,542,411.78	13,771,196,569.58	13,553,683,439.87

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Military Personnel, Marine Corps**
 Treasury Account:
 Budget Account ID: **007-05-1105** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations (total)	3,333,427,547.43	6,525,661,970.52	9,689,184,527.80	12,936,684,665.72
2104	Reimbursable obligations (total)	1,035,830.78	3,068,572.54	8,577,862.89	28,120,164.45
2170	New obligations, unexpired accounts	0.00	0.00	0.00	12,886,755,223.96
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	78,049,606.21
2190	New obligations and upward adjustments (total)	3,334,463,378.21	6,528,730,543.06	9,697,762,390.69	12,964,804,830.17
2201	Unob Bal: Apportioned, unexp: Avail current period	622,978,762.41	326,612,080.60	731,344,740.30	82,743,712.46
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	9,072,857,020.00	6,235,425,437.00	2,680,425,437.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	15,917,998.22	10,766,765.10	0.00
2403	Unob Bal: Unapportioned, unexp: Other	592,459,634.50	609,856,352.90	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	10,288,295,416.91	7,187,811,868.72	3,422,536,942.40	82,743,712.46
2413	Expired Unobligated Balance: end of year	592,459,634.50	609,856,352.90	650,897,236.49	506,134,897.24
2490	Unob Bal: end of year (total)	10,880,755,051.41	7,797,668,221.62	4,073,434,178.89	588,878,609.70
2500	Total budgetary resources	14,215,218,429.62	14,326,398,764.68	13,771,196,569.58	13,553,683,439.87
2501	Memo: Bud resc, subj to appor, excl anticip	13,622,758,795.12	13,716,542,411.78	13,771,196,569.58	13,553,683,439.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,283,172,263.00	7,159,706,320.91	4,048,972,860.31	585,123,719.31
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,123,153.91	28,105,547.81	24,461,318.58	3,754,890.39

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,135,116,538.77	1,135,116,538.77	1,135,116,538.77	1,135,116,538.77
3010	Ob Bal: New obligations: Unexpired accounts	3,297,185,383.58	6,472,760,806.61	9,628,179,607.13	12,886,755,223.96
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	37,277,994.63	55,969,736.45	69,582,783.56	78,049,606.21
3020	Ob Bal: Outlays (gross)	-3,622,446,983.66	-6,306,898,510.79	-9,526,880,190.53	-13,316,343,451.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-47,723,020.36	-84,320,178.15	-137,265,325.98	-196,958,616.95

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Military Personnel, Marine Corps**
 Treasury Account:
 Budget Account ID: **007-05-1105** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	799,409,912.96	1,272,628,392.89	1,168,733,412.95	586,619,300.09
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,449,858.26	-1,449,858.26	-1,449,858.26	-1,449,858.26
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,627,463.89	-7,695,972.82	-4,341,232.75	-2,467,772.83
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	491,632.22	1,020,830.09	-801,616.69	376,738.48
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,585,689.93	-8,125,000.99	-6,592,707.70	-3,540,892.61
3100	Memo: Obligated balance, start of year	1,133,666,680.51	1,133,666,680.51	1,133,666,680.51	1,133,666,680.51
3200	Memo: Obligated balance, end of year	796,824,223.03	1,264,503,391.90	1,162,140,705.25	583,078,407.48

BA & O, Net

4000	Disc: Budget authority, gross	12,993,352,729.10	13,050,493,421.24	13,052,358,482.36	12,942,135,338.37
4010	Disc: Outlays from new authority	2,936,830,666.63	5,567,084,299.88	8,735,426,213.20	12,481,870,439.92
4011	Disc: Outlays from balances	685,616,317.03	739,814,210.91	791,453,977.33	834,473,011.98
4020	Disc: Outlays, gross (total)	3,622,446,983.66	6,306,898,510.79	9,526,880,190.53	13,316,343,451.90
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-562,306.64	-2,056,148.21	-6,534,771.85	-17,528,303.25
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,220,817.28	-5,110,125.30	-9,024,038.04	-10,154,935.38
4040	Disc: Offsets against gross BA and outlays (total)	-3,783,123.92	-7,166,273.51	-15,558,809.89	-27,683,238.63
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,627,463.89	-7,695,972.82	-4,341,232.75	-2,467,772.83
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	491,632.22	1,020,830.09	-801,616.69	376,738.48
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	121.30	3,144.51	3,371.61	3,371.61
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	991,542.19	1,034,285.71	878,007.46	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-15,917,998.22	-10,766,765.10	0.00
4060	Disc: Additional offsets against BA only (total)	-144,168.18	-21,555,710.73	-15,028,235.47	-2,087,662.74
4070	Disc: Budget authority, net	12,989,425,437.00	13,021,771,437.00	13,021,771,437.00	12,912,364,437.00
4080	Disc: Outlays, net	3,618,663,859.74	6,299,732,237.28	9,511,321,380.64	13,288,660,213.27
4180	Budget authority, net (disc. and mand.)	12,989,425,437.00	13,021,771,437.00	13,021,771,437.00	12,912,364,437.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **Account Total, Military Personnel, Marine Corps**
Treasury Account:
Budget Account ID: **007-05-1105** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	3,618,663,859.74	6,299,732,237.28	9,511,321,380.64	13,288,660,213.27

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Medicare-Eligible Retiree Health Fund Contribution, Marine Corps**
 Treasury Account: **Medicare-Eligible Retiree Health Fund Contribution, Marine Corps**
 Budget Account ID: **007-05-1001** Treasury Account ID: **17- - /16 -1001**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	726,196,000.00	726,196,000.00	726,196,000.00	726,196,000.00
1160	BA: Disc: Appropriation (total)	726,196,000.00	726,196,000.00	726,196,000.00	726,196,000.00
1900	Budget authority total (disc. and mand.)	726,196,000.00	726,196,000.00	726,196,000.00	726,196,000.00
1910	Total budgetary resources (disc. and mand.)	726,196,000.00	726,196,000.00	726,196,000.00	726,196,000.00

Status of Budgetary Resources

2002	LUMP SUM	726,196,000.00	726,196,000.00	726,196,000.00	726,196,000.00
2004	Direct obligations (total)	726,196,000.00	726,196,000.00	726,196,000.00	726,196,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	726,196,000.00
2190	New obligations and upward adjustments (total)	726,196,000.00	726,196,000.00	726,196,000.00	726,196,000.00
2500	Total budgetary resources	726,196,000.00	726,196,000.00	726,196,000.00	726,196,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	726,196,000.00	726,196,000.00	726,196,000.00	726,196,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	726,196,000.00	726,196,000.00	726,196,000.00	726,196,000.00
3020	Ob Bal: Outlays (gross)	-726,196,000.00	-726,196,000.00	-726,196,000.00	-726,196,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	726,196,000.00	726,196,000.00	726,196,000.00	726,196,000.00
4010	Disc: Outlays from new authority	726,196,000.00	726,196,000.00	726,196,000.00	726,196,000.00
4020	Disc: Outlays, gross (total)	726,196,000.00	726,196,000.00	726,196,000.00	726,196,000.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Medicare-Eligible Retiree Health Fund Contribution, Marine Corps**
 Treasury Account: **Medicare-Eligible Retiree Health Fund Contribution, Marine Corps**
 Budget Account ID: **007-05-1001** Treasury Account ID: **17- - /16 -1001**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	726,196,000.00	726,196,000.00	726,196,000.00	726,196,000.00
4080	Disc: Outlays, net	726,196,000.00	726,196,000.00	726,196,000.00	726,196,000.00
4180	Budget authority, net (disc. and mand.)	726,196,000.00	726,196,000.00	726,196,000.00	726,196,000.00
4190	Outlays, net (disc. and mand.)	726,196,000.00	726,196,000.00	726,196,000.00	726,196,000.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Medicare-Eligible Retiree Health Fund Contribution, Marine Corps**
 Treasury Account:
 Budget Account ID: **007-05-1001** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	726,196,000.00	726,196,000.00	726,196,000.00	726,196,000.00
1160	BA: Disc: Appropriation (total)	726,196,000.00	726,196,000.00	726,196,000.00	726,196,000.00
1900	Budget authority total (disc. and mand.)	726,196,000.00	726,196,000.00	726,196,000.00	726,196,000.00
1910	Total budgetary resources (disc. and mand.)	726,196,000.00	726,196,000.00	726,196,000.00	726,196,000.00

Status of Budgetary Resources

2004	Direct obligations (total)	726,196,000.00	726,196,000.00	726,196,000.00	726,196,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	726,196,000.00
2190	New obligations and upward adjustments (total)	726,196,000.00	726,196,000.00	726,196,000.00	726,196,000.00
2500	Total budgetary resources	726,196,000.00	726,196,000.00	726,196,000.00	726,196,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	726,196,000.00	726,196,000.00	726,196,000.00	726,196,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	726,196,000.00	726,196,000.00	726,196,000.00	726,196,000.00
3020	Ob Bal: Outlays (gross)	-726,196,000.00	-726,196,000.00	-726,196,000.00	-726,196,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	726,196,000.00	726,196,000.00	726,196,000.00	726,196,000.00
4010	Disc: Outlays from new authority	726,196,000.00	726,196,000.00	726,196,000.00	726,196,000.00
4020	Disc: Outlays, gross (total)	726,196,000.00	726,196,000.00	726,196,000.00	726,196,000.00
4070	Disc: Budget authority, net	726,196,000.00	726,196,000.00	726,196,000.00	726,196,000.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **Account Total, Medicare-Eligible Retiree Health Fund Contribution, Marine Corps**
Treasury Account:
Budget Account ID: **007-05-1001** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	726,196,000.00	726,196,000.00	726,196,000.00	726,196,000.00
4180	Budget authority, net (disc. and mand.)	726,196,000.00	726,196,000.00	726,196,000.00	726,196,000.00
4190	Outlays, net (disc. and mand.)	726,196,000.00	726,196,000.00	726,196,000.00	726,196,000.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Air Force**
 Treasury Account: **Military Personnel, Air Force**
 Budget Account ID: **007-05-3500** Treasury Account ID: **57- - /X -3500**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	272,199.90	272,199.90	272,199.90	272,199.90
1050	Unob Bal: Unobligated balance (total)	272,199.90	272,199.90	272,199.90	272,199.90
1910	Total budgetary resources (disc. and mand.)	272,199.90	272,199.90	272,199.90	272,199.90

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	272,199.90	272,199.90	272,199.90	272,199.90
2412	Unexpired Unobligated Balance: end of year	272,199.90	272,199.90	272,199.90	272,199.90
2490	Unob Bal: end of year (total)	272,199.90	272,199.90	272,199.90	272,199.90
2500	Total budgetary resources	272,199.90	272,199.90	272,199.90	272,199.90
2501	Memo: Bud resc, subj to appor, excl anticip	272,199.90	272,199.90	272,199.90	272,199.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	272,199.90	272,199.90	272,199.90	272,199.90

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Air Force**
 Treasury Account: **Military Personnel, Air Force**
 Budget Account ID: **007-05-3500** Treasury Account ID: **57- - /16 -3500**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	28,405,192,000.00	28,405,192,000.00	28,405,192,000.00	28,405,192,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	64,481,000.00	74,481,000.00	94,419,000.00
1130	BA: Disc: Appropriations permanently reduced	-232,294,000.00	-232,294,000.00	-232,294,000.00	-232,294,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	28,172,898,000.00	28,237,379,000.00	28,247,379,000.00	28,267,317,000.00
1700	BA: Disc: Spending auth: Collected	10,367,107.09	69,912,946.76	101,941,879.31	161,488,900.47
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	89,170,755.55	92,941,170.14	88,721,529.73	136,110,299.53
1740	BA: Disc: Spending auth:Antic colls, reimb, other	6,485,901.36	223,935,083.10	196,125,790.96	0.00
1750	BA: Disc: Spending auth: Total	106,023,764.00	386,789,200.00	386,789,200.00	297,599,200.00
1800	BA: Mand: Spending auth: Collected	44,595,000.00	64,216,800.00	64,216,800.00	153,406,800.00
1850	BA: Mand: Spending auth: Total	44,595,000.00	64,216,800.00	64,216,800.00	153,406,800.00
1900	Budget authority total (disc. and mand.)	28,323,516,764.00	28,688,385,000.00	28,698,385,000.00	28,718,323,000.00
1910	Total budgetary resources (disc. and mand.)	28,323,516,764.00	28,688,385,000.00	28,698,385,000.00	28,718,323,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	6,660,280,547.50	13,575,472,355.95	20,773,554,544.29	28,055,707,611.71
2004	Direct obligations (total)	6,660,280,547.50	13,575,472,355.95	20,773,554,544.29	28,055,707,611.71
2101	Reimbursable obligations: Category A (by quarter)	144,132,862.64	227,070,916.90	254,880,209.04	451,006,000.00
2104	Reimbursable obligations (total)	144,132,862.64	227,070,916.90	254,880,209.04	451,006,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	28,506,713,611.71
2190	New obligations and upward adjustments (total)	6,804,413,410.14	13,802,543,272.85	21,028,434,753.33	28,506,713,611.71
2201	Unob Bal: Apportioned, unexp: Avail current period	395,744,435.50	519,098,644.05	386,669,455.71	211,609,388.29
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	14,142,808,000.00	7,087,155,000.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Air Force**
 Treasury Account: **Military Personnel, Air Force**
 Budget Account ID: **007-05-3500** Treasury Account ID: **57- - /16 -3500**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	6,485,901.36	223,935,083.10	196,125,790.96	0.00
2403	Unob Bal: Unapportioned, unexp: Other	21,116,873,017.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	21,519,103,353.86	14,885,841,727.15	7,669,950,246.67	211,609,388.29
2490	Unob Bal: end of year (total)	21,519,103,353.86	14,885,841,727.15	7,669,950,246.67	211,609,388.29
2500	Total budgetary resources	28,323,516,764.00	28,688,385,000.00	28,698,385,000.00	28,718,323,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	28,323,516,764.00	28,688,385,000.00	28,698,385,000.00	28,718,323,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,512,617,452.50	14,661,906,644.05	7,473,824,455.71	211,609,388.29
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	6,485,901.36	223,935,083.10	196,125,790.96	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	6,804,413,410.14	13,802,543,272.85	21,028,434,753.33	28,506,713,611.71
3020	Ob Bal: Outlays (gross)	-6,504,803,669.68	-12,429,367,266.00	-19,403,703,996.53	-27,591,278,970.28
3050	Ob Bal: EOY: Unpaid obligations	299,609,740.46	1,373,176,006.85	1,624,730,756.80	915,434,641.43
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-89,170,755.55	-92,941,170.14	-88,721,529.73	-136,110,299.53
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-89,170,755.55	-92,941,170.14	-88,721,529.73	-136,110,299.53
3200	Memo: Obligated balance, end of year	210,438,984.91	1,280,234,836.71	1,536,009,227.07	779,324,341.90

BA & O, Net

4000	Disc: Budget authority, gross	28,278,921,764.00	28,624,168,200.00	28,634,168,200.00	28,564,916,200.00
4010	Disc: Outlays from new authority	6,460,208,669.68	12,365,150,466.00	19,339,487,196.53	27,437,872,170.28
4020	Disc: Outlays, gross (total)	6,460,208,669.68	12,365,150,466.00	19,339,487,196.53	27,437,872,170.28
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-7,456,235.25	-61,913,637.59	-89,162,257.53	-140,809,933.81
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,910,871.84	-7,999,309.17	-12,779,621.78	-20,678,966.66
4040	Disc: Offsets against gross BA and outlays (total)	-10,367,107.09	-69,912,946.76	-101,941,879.31	-161,488,900.47
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-89,170,755.55	-92,941,170.14	-88,721,529.73	-136,110,299.53

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Air Force**
 Treasury Account: **Military Personnel, Air Force**
 Budget Account ID: **007-05-3500** Treasury Account ID: **57- - /16 -3500**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-6,485,901.36	-223,935,083.10	-196,125,790.96	0.00
4060	Disc: Additional offsets against BA only (total)	-95,656,656.91	-316,876,253.24	-284,847,320.69	-136,110,299.53
4070	Disc: Budget authority, net	28,172,898,000.00	28,237,379,000.00	28,247,379,000.00	28,267,317,000.00
4080	Disc: Outlays, net	6,449,841,562.59	12,295,237,519.24	19,237,545,317.22	27,276,383,269.81
4090	Mand: Budget authority, gross	44,595,000.00	64,216,800.00	64,216,800.00	153,406,800.00
4100	Mand: Outlays from new authority	44,595,000.00	64,216,800.00	64,216,800.00	153,406,800.00
4110	Mand: Outlays, gross (total)	44,595,000.00	64,216,800.00	64,216,800.00	153,406,800.00
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-44,595,000.00	-64,216,800.00	-64,216,800.00	-153,406,800.00
4130	Mand: Offsets against gross BA and outlays (total)	-44,595,000.00	-64,216,800.00	-64,216,800.00	-153,406,800.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	28,172,898,000.00	28,237,379,000.00	28,247,379,000.00	28,267,317,000.00
4190	Outlays, net (disc. and mand.)	6,449,841,562.59	12,295,237,519.24	19,237,545,317.22	27,276,383,269.81

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Air Force**
 Treasury Account: **Military Personnel, Air Force**
 Budget Account ID: **007-05-3500** Treasury Account ID: **57- - /15 -3500**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	191,465,182.17	191,465,182.17	191,465,182.17	191,465,182.17
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,211.05	1,211.05	7,669.14
1033	Unob Bal: Recov of prior year paid obligations	4,154.13	5,614.76	5,614.76	5,614.76
1050	Unob Bal: Unobligated balance (total)	191,469,336.30	191,472,007.98	191,472,007.98	191,478,466.07
1060	Exp Unob Bal: Brought forward, Oct 1	191,465,182.17	191,465,182.17	191,465,182.17	191,465,182.17
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,211.05	1,211.05	7,669.14
1093	Exp Unob Bal: Recov of prior year paid ob	4,154.13	5,614.76	5,614.76	5,614.76
1099	Exp Unob Bal: Expired bal for adj only (total)	191,469,336.30	191,472,007.98	191,472,007.98	191,478,466.07
1700	BA: Disc: Spending auth: Collected	16,863,615.41	54,823,177.25	56,693,048.02	57,553,364.43
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-16,863,615.41	-54,823,177.25	-56,693,048.02	-57,553,364.43
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	191,469,336.30	191,472,007.98	191,472,007.98	191,478,466.07

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	1,449.00	1,449.00	1,449.00
2004	Direct obligations (total)	0.00	1,449.00	1,449.00	1,449.00
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,449.00
2190	New obligations and upward adjustments (total)	0.00	1,449.00	1,449.00	1,449.00
2403	Unob Bal: Unapportioned, unexp: Other	191,469,336.30	191,470,558.98	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	191,469,336.30	191,470,558.98	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Air Force**
 Treasury Account: **Military Personnel, Air Force**
 Budget Account ID: **007-05-3500** Treasury Account ID: **57- - /15 -3500**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	191,469,336.30	191,470,558.98	191,470,558.98	191,477,017.07
2490	Unob Bal: end of year (total)	382,938,672.60	382,941,117.96	191,470,558.98	191,477,017.07
2500	Total budgetary resources	382,938,672.60	382,942,566.96	191,472,007.98	191,478,466.07
2501	Memo: Bud resc, subj to appor, excl anticip	191,469,336.30	191,472,007.98	191,472,007.98	191,478,466.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	191,469,336.30	191,470,558.98	191,470,558.98	191,477,017.07

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,789,189,761.54	1,789,189,761.54	1,789,189,761.54	1,789,189,761.54
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	1,449.00	1,449.00	1,449.00
3020	Ob Bal: Outlays (gross)	-1,204,243,395.40	-1,310,211,986.70	-1,360,185,395.95	-1,405,544,976.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1,211.05	-1,211.05	-7,669.14
3050	Ob Bal: EOY: Unpaid obligations	584,946,366.14	478,978,012.79	429,004,603.54	383,638,564.67
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-107,615,468.22	-107,615,468.22	-107,615,468.22	-107,615,468.22
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	16,863,615.41	54,823,177.25	56,693,048.02	57,553,364.43
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-90,751,852.81	-52,792,290.97	-50,922,420.20	-50,062,103.79
3100	Memo: Obligated balance, start of year	1,681,574,293.32	1,681,574,293.32	1,681,574,293.32	1,681,574,293.32
3200	Memo: Obligated balance, end of year	494,194,513.33	426,185,721.82	378,082,183.34	333,576,460.88

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,204,243,395.40	1,310,211,986.70	1,360,185,395.95	1,405,544,976.73
4020	Disc: Outlays, gross (total)	1,204,243,395.40	1,310,211,986.70	1,360,185,395.95	1,405,544,976.73
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-14,738,538.67	-51,390,348.41	-52,180,243.67	-52,543,624.07
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,129,230.87	-3,438,443.60	-4,518,419.11	-5,015,355.12
4040	Disc: Offsets against gross BA and outlays (total)	-16,867,769.54	-54,828,792.01	-56,698,662.78	-57,558,979.19

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Air Force**
 Treasury Account: **Military Personnel, Air Force**
 Budget Account ID: **007-05-3500** Treasury Account ID: **57- - /15 -3500**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	16,863,615.41	54,823,177.25	56,693,048.02	57,553,364.43
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	4,154.13	5,614.76	5,614.76	5,614.76
4060	Disc: Additional offsets against BA only (total)	16,867,769.54	54,828,792.01	56,698,662.78	57,558,979.19
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,187,375,625.86	1,255,383,194.69	1,303,486,733.17	1,347,985,997.54
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,187,375,625.86	1,255,383,194.69	1,303,486,733.17	1,347,985,997.54

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Air Force**
 Treasury Account: **Military Personnel, Air Force**
 Budget Account ID: **007-05-3500** Treasury Account ID: **57- - /14 -3500**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	125,550,949.04	125,550,949.04	125,550,949.04	125,550,949.04
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	3,904.42	3,904.42	3,904.42	3,904.42
1050	Unob Bal: Unobligated balance (total)	125,554,853.46	125,554,853.46	125,554,853.46	125,554,853.46
1060	Exp Unob Bal: Brought forward, Oct 1	125,550,949.04	125,550,949.04	125,550,949.04	125,550,949.04
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	0.00
1093	Exp Unob Bal: Recov of prior year paid ob	3,904.42	3,904.42	3,904.42	3,904.42
1099	Exp Unob Bal: Expired bal for adj only (total)	125,554,853.46	125,554,853.46	125,554,853.46	125,554,853.46
1700	BA: Disc: Spending auth: Collected	144,163.47	164,345.34	159,989.78	1,146,259.55
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-144,163.47	-54,473.67	-50,191.61	142,640.16
1750	BA: Disc: Spending auth: Total	0.00	109,871.67	109,798.17	1,288,899.71
1900	Budget authority total (disc. and mand.)	0.00	109,871.67	109,798.17	1,288,899.71
1910	Total budgetary resources (disc. and mand.)	125,554,853.46	125,664,725.13	125,664,651.63	126,843,753.17

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	120,810,000.00	120,810,000.00	120,810,000.00
2004	Direct obligations (total)	0.00	120,810,000.00	120,810,000.00	120,810,000.00
2101	Reimbursable obligations: Category A (by quarter)	0.00	109,871.67	109,798.17	1,288,899.71
2104	Reimbursable obligations (total)	0.00	109,871.67	109,798.17	1,288,899.71
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	122,098,899.71
2190	New obligations and upward adjustments (total)	0.00	120,919,871.67	120,919,798.17	122,098,899.71
2403	Unob Bal: Unapportioned, unexp: Other	125,554,853.46	4,744,853.46	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	125,554,853.46	4,744,853.46	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Air Force**
 Treasury Account: **Military Personnel, Air Force**
 Budget Account ID: **007-05-3500** Treasury Account ID: **57- - /14 -3500**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	125,554,853.46	4,744,853.46	4,744,853.46	4,744,853.46
2490	Unob Bal: end of year (total)	251,109,706.92	9,489,706.92	4,744,853.46	4,744,853.46
2500	Total budgetary resources	251,109,706.92	130,409,578.59	125,664,651.63	126,843,753.17
2501	Memo: Bud resc, subj to appor, excl anticip	125,554,853.46	125,664,725.13	125,664,651.63	126,843,753.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	125,554,853.46	4,744,853.46	4,744,853.46	4,744,853.46

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	82,682,473.48	82,682,473.48	82,682,473.48	82,682,473.48
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	120,919,871.67	120,919,798.17	122,098,899.71
3020	Ob Bal: Outlays (gross)	-45,353,952.90	-56,105,159.63	-67,078,076.86	-82,132,134.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	37,328,520.58	147,497,185.52	136,524,194.79	122,649,238.23
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	1,706,017.59	1,706,017.59	1,706,017.59	1,706,017.59
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	144,163.47	54,473.67	50,191.61	-142,640.16
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1,850,181.06	1,760,491.26	1,756,209.20	1,563,377.43
3100	Memo: Obligated balance, start of year	84,388,491.07	84,388,491.07	84,388,491.07	84,388,491.07
3200	Memo: Obligated balance, end of year	39,178,701.64	149,257,676.78	138,280,403.99	124,212,615.66

BA & O, Net

4000	Disc: Budget authority, gross	0.00	109,871.67	109,798.17	1,288,899.71
4011	Disc: Outlays from balances	45,353,952.90	56,105,159.63	67,078,076.86	82,132,134.96
4020	Disc: Outlays, gross (total)	45,353,952.90	56,105,159.63	67,078,076.86	82,132,134.96
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-114,521.39	-164,345.34	-159,989.78	-1,146,259.55
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-33,546.50	-3,904.42	-3,904.42	-3,904.42
4040	Disc: Offsets against gross BA and outlays (total)	-148,067.89	-168,249.76	-163,894.20	-1,150,163.97

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Air Force**
 Treasury Account: **Military Personnel, Air Force**
 Budget Account ID: **007-05-3500** Treasury Account ID: **57- - /14 -3500**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	144,163.47	54,473.67	50,191.61	-142,640.16
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,904.42	3,904.42	3,904.42	3,904.42
4060	Disc: Additional offsets against BA only (total)	148,067.89	58,378.09	54,096.03	-138,735.74
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	45,205,885.01	55,936,909.87	66,914,182.66	80,981,970.99
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	45,205,885.01	55,936,909.87	66,914,182.66	80,981,970.99

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Air Force**
 Treasury Account: **Military Personnel, Air Force**
 Budget Account ID: **007-05-3500** Treasury Account ID: **57- - /13 -3500**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	213,062,207.87	213,062,207.87	213,062,207.87	213,062,207.87
1050	Unob Bal: Unobligated balance (total)	213,062,207.87	213,062,207.87	213,062,207.87	213,062,207.87
1060	Exp Unob Bal: Brought forward, Oct 1	213,062,207.87	213,062,207.87	213,062,207.87	213,062,207.87
1099	Exp Unob Bal: Expired bal for adj only (total)	213,062,207.87	213,062,207.87	213,062,207.87	213,062,207.87
1700	BA: Disc: Spending auth: Collected	61,004.81	62,129.19	62,747.59	380,728.55
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-61,004.81	-62,129.17	-62,747.59	-380,728.55
1750	BA: Disc: Spending auth: Total	0.00	0.02	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.02	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	213,062,207.87	213,062,207.89	213,062,207.87	213,062,207.87

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	1,077,000.00	1,077,000.00	1,077,000.00
2004	Direct obligations (total)	0.00	1,077,000.00	1,077,000.00	1,077,000.00
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.02	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.02	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,077,000.00
2190	New obligations and upward adjustments (total)	0.00	1,077,000.02	1,077,000.00	1,077,000.00
2403	Unob Bal: Unapportioned, unexp: Other	213,062,207.87	211,985,207.87	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	213,062,207.87	211,985,207.87	0.00	0.00
2413	Expired Unobligated Balance: end of year	213,062,207.87	211,985,207.87	211,985,207.87	211,985,207.87
2490	Unob Bal: end of year (total)	426,124,415.74	423,970,415.74	211,985,207.87	211,985,207.87
2500	Total budgetary resources	426,124,415.74	425,047,415.76	213,062,207.87	213,062,207.87

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Air Force**
 Treasury Account: **Military Personnel, Air Force**
 Budget Account ID: **007-05-3500** Treasury Account ID: **57- - /13 -3500**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	213,062,207.87	213,062,207.89	213,062,207.87	213,062,207.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	213,062,207.87	211,985,207.87	211,985,207.87	211,985,207.87

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,361,259.34	42,361,259.34	42,361,259.34	42,361,259.34
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	1,077,000.02	1,077,000.00	1,077,000.00
3020	Ob Bal: Outlays (gross)	-3,235,002.60	-4,952,946.58	-5,945,259.50	-7,566,806.24
3050	Ob Bal: EOY: Unpaid obligations	39,126,256.74	38,485,312.78	37,492,999.84	35,871,453.10
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	9,333.66	9,333.66	9,333.66	9,333.66
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	61,004.81	62,129.17	62,747.59	380,728.55
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	70,338.47	71,462.83	72,081.25	390,062.21
3100	Memo: Obligated balance, start of year	42,370,593.00	42,370,593.00	42,370,593.00	42,370,593.00
3200	Memo: Obligated balance, end of year	39,196,595.21	38,556,775.61	37,565,081.09	36,261,515.31

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.02	0.00	0.00
4011	Disc: Outlays from balances	3,235,002.60	4,952,946.58	5,945,259.50	7,566,806.24
4020	Disc: Outlays, gross (total)	3,235,002.60	4,952,946.58	5,945,259.50	7,566,806.24
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-618.40	-313,205.54
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-61,004.81	-62,129.19	-62,129.19	-67,523.01
4040	Disc: Offsets against gross BA and outlays (total)	-61,004.81	-62,129.19	-62,747.59	-380,728.55
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	61,004.81	62,129.17	62,747.59	380,728.55
4060	Disc: Additional offsets against BA only (total)	61,004.81	62,129.17	62,747.59	380,728.55
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,173,997.79	4,890,817.39	5,882,511.91	7,186,077.69

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **Military Personnel, Air Force**
Treasury Account: **Military Personnel, Air Force**
Budget Account ID: **007-05-3500** Treasury Account ID: **57- - /13 -3500**
GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

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.)	3,173,997.79	4,890,817.39	5,882,511.91	7,186,077.69

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Air Force**
 Treasury Account: **Military Personnel, Air Force**
 Budget Account ID: **007-05-3500** Treasury Account ID: **57- - /12 -3500**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	442,995,460.34	442,995,460.34	442,995,460.34	442,995,460.34
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,598,000.00	2,598,000.00	2,598,000.00
1050	Unob Bal: Unobligated balance (total)	442,995,460.34	445,593,460.34	445,593,460.34	445,593,460.34
1060	Exp Unob Bal: Brought forward, Oct 1	442,995,460.34	442,995,460.34	442,995,460.34	442,995,460.34
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	2,598,000.00	2,598,000.00	2,598,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	442,995,460.34	445,593,460.34	445,593,460.34	445,593,460.34
1700	BA: Disc: Spending auth: Collected	145,346.23	144,865.88	144,865.88	856,412.05
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-145,346.23	854,442.71	854,442.71	-856,412.05
1750	BA: Disc: Spending auth: Total	0.00	999,308.59	999,308.59	0.00
1900	Budget authority total (disc. and mand.)	0.00	999,308.59	999,308.59	0.00
1910	Total budgetary resources (disc. and mand.)	442,995,460.34	446,592,768.93	446,592,768.93	445,593,460.34

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obligations: Category A (by quarter)	0.00	999,308.59	999,308.59	0.00
2104	Reimbursable obligations (total)	0.00	999,308.59	999,308.59	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	999,308.59	999,308.59	0.00
2403	Unob Bal: Unapportioned, unexp: Other	442,995,460.34	445,593,460.34	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	442,995,460.34	445,593,460.34	0.00	0.00
2413	Expired Unobligated Balance: end of year	442,995,460.34	445,593,460.34	445,593,460.34	445,593,460.34

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Air Force**
 Treasury Account: **Military Personnel, Air Force**
 Budget Account ID: **007-05-3500** Treasury Account ID: **57- - /12 -3500**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	885,990,920.68	891,186,920.68	445,593,460.34	445,593,460.34
2500	Total budgetary resources	885,990,920.68	892,186,229.27	446,592,768.93	445,593,460.34
2501	Memo: Bud resc, subj to appor, excl anticip	442,995,460.34	446,592,768.93	446,592,768.93	445,593,460.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	442,995,460.34	445,593,460.34	445,593,460.34	445,593,460.34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	60,450,311.50	60,450,311.50	60,450,311.50	60,450,311.50
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	999,308.59	999,308.59	0.00
3020	Ob Bal: Outlays (gross)	-1,482,411.35	-18,797,525.43	-19,515,635.66	-19,649,394.19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-2,598,000.00	-2,598,000.00	-2,598,000.00
3050	Ob Bal: EOY: Unpaid obligations	58,967,900.15	40,054,094.66	39,335,984.43	38,202,917.31
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	5,189.32	5,189.32	5,189.32	5,189.32
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	145,346.23	-854,442.71	-854,442.71	856,412.05
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	150,535.55	-849,253.39	-849,253.39	861,601.37
3100	Memo: Obligated balance, start of year	60,455,500.82	60,455,500.82	60,455,500.82	60,455,500.82
3200	Memo: Obligated balance, end of year	59,118,435.70	39,204,841.27	38,486,731.04	39,064,518.68

BA & O, Net

4000	Disc: Budget authority, gross	0.00	999,308.59	999,308.59	0.00
4011	Disc: Outlays from balances	1,482,411.35	18,797,525.43	19,515,635.66	19,649,394.19
4020	Disc: Outlays, gross (total)	1,482,411.35	18,797,525.43	19,515,635.66	19,649,394.19
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-49.88	0.00	0.00	-690,539.41
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-145,296.35	-144,865.88	-144,865.88	-165,872.64
4040	Disc: Offsets against gross BA and outlays (total)	-145,346.23	-144,865.88	-144,865.88	-856,412.05
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	145,346.23	-854,442.71	-854,442.71	856,412.05

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Air Force**
 Treasury Account: **Military Personnel, Air Force**
 Budget Account ID: **007-05-3500** Treasury Account ID: **57- - /12 -3500**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	145,346.23	-854,442.71	-854,442.71	856,412.05
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,337,065.12	18,652,659.55	19,370,769.78	18,792,982.14
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,337,065.12	18,652,659.55	19,370,769.78	18,792,982.14

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Air Force**
 Treasury Account: **Military Personnel, Air Force**
 Budget Account ID: **007-05-3500** Treasury Account ID: **57- - /11 -3500**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	297,783,471.08	297,783,471.08	297,783,471.08	297,783,471.08
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	15,152,000.00	15,152,000.00	17,210,070.75
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-315,321,374.40
1050	Unob Bal: Unobligated balance (total)	297,783,471.08	312,935,471.08	312,935,471.08	-327,832.57
1060	Exp Unob Bal: Brought forward, Oct 1	297,783,471.08	297,783,471.08	297,783,471.08	297,783,471.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	15,152,000.00	15,152,000.00	17,210,070.75
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-315,321,374.40
1099	Exp Unob Bal: Expired bal for adj only (total)	297,783,471.08	312,935,471.08	312,935,471.08	-327,832.57
1700	BA: Disc: Spending auth: Collected	6,089.42	35,335.46	308,367.22	327,248.50
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,123.56	-1,798.49	-308,367.22	584.07
1750	BA: Disc: Spending auth: Total	4,965.86	33,536.97	0.00	327,832.57
1900	Budget authority total (disc. and mand.)	4,965.86	33,536.97	0.00	327,832.57
1910	Total budgetary resources (disc. and mand.)	297,788,436.94	312,969,008.05	312,935,471.08	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obligations: Category A (by quarter)	4,965.86	33,536.97	0.00	0.00
2104	Reimbursable obligations (total)	4,965.86	33,536.97	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	4,965.86	33,536.97	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	297,783,471.08	312,935,471.08	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	297,783,471.08	312,935,471.08	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Air Force**
 Treasury Account: **Military Personnel, Air Force**
 Budget Account ID: **007-05-3500** Treasury Account ID: **57- - /11 -3500**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	297,783,471.08	312,935,471.08	312,935,471.08	0.00
2490	Unob Bal: end of year (total)	595,566,942.16	625,870,942.16	312,935,471.08	0.00
2500	Total budgetary resources	595,571,908.02	625,904,479.13	312,935,471.08	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	297,788,436.94	312,969,008.05	312,935,471.08	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	297,783,471.08	312,935,471.08	312,935,471.08	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,376,895.08	19,376,895.08	19,376,895.08	19,376,895.08
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,965.86	33,536.97	0.00	0.00
3020	Ob Bal: Outlays (gross)	-812,207.89	-1,251,669.67	-1,607,614.41	-2,166,824.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-15,152,000.00	-15,152,000.00	-17,210,070.75
3050	Ob Bal: EOY: Unpaid obligations	18,569,653.05	3,006,762.38	2,617,280.67	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	584.07	584.07	584.07	584.07
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,123.56	1,798.49	308,367.22	-584.07
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1,707.63	2,382.56	308,951.29	0.00
3100	Memo: Obligated balance, start of year	19,377,479.15	19,377,479.15	19,377,479.15	19,377,479.15
3200	Memo: Obligated balance, end of year	18,571,360.68	3,009,144.94	2,926,231.96	0.00

BA & O, Net

4000	Disc: Budget authority, gross	4,965.86	33,536.97	0.00	327,832.57
4011	Disc: Outlays from balances	812,207.89	1,251,669.67	1,607,614.41	2,166,824.33
4020	Disc: Outlays, gross (total)	812,207.89	1,251,669.67	1,607,614.41	2,166,824.33
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-61.78	0.00	-273,031.76	-273,031.76
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,027.64	-35,335.46	-35,335.46	-54,216.74
4040	Disc: Offsets against gross BA and outlays (total)	-6,089.42	-35,335.46	-308,367.22	-327,248.50

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Military Personnel, Air Force**
 Treasury Account: **Military Personnel, Air Force**
 Budget Account ID: **007-05-3500** Treasury Account ID: **57- - /11 -3500**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,123.56	1,798.49	308,367.22	-584.07
4060	Disc: Additional offsets against BA only (total)	1,123.56	1,798.49	308,367.22	-584.07
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	806,118.47	1,216,334.21	1,299,247.19	1,839,575.83
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	806,118.47	1,216,334.21	1,299,247.19	1,839,575.83

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Military Personnel, Air Force**
 Treasury Account:
 Budget Account ID: **007-05-3500** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,271,129,470.40	1,271,129,470.40	1,271,129,470.40	1,271,129,470.40
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	17,751,211.05	17,751,211.05	19,815,739.89
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-315,321,374.40
1033	Unob Bal: Recov of prior year paid obligations	8,058.55	9,519.18	9,519.18	9,519.18
1050	Unob Bal: Unobligated balance (total)	1,271,137,528.95	1,288,890,200.63	1,288,890,200.63	975,633,355.07
1060	Exp Unob Bal: Brought forward, Oct 1	1,270,857,270.50	1,270,857,270.50	1,270,857,270.50	1,270,857,270.50
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	17,751,211.05	17,751,211.05	19,815,739.89
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-315,321,374.40
1093	Exp Unob Bal: Recov of prior year paid ob	8,058.55	9,519.18	9,519.18	9,519.18
1099	Exp Unob Bal: Expired bal for adj only (total)	1,270,865,329.05	1,288,618,000.73	1,288,618,000.73	975,361,155.17
1100	BA: Disc: Appropriation	28,405,192,000.00	28,405,192,000.00	28,405,192,000.00	28,405,192,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	64,481,000.00	74,481,000.00	94,419,000.00
1130	BA: Disc: Appropriations permanently reduced	-232,294,000.00	-232,294,000.00	-232,294,000.00	-232,294,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	28,172,898,000.00	28,237,379,000.00	28,247,379,000.00	28,267,317,000.00
1700	BA: Disc: Spending auth: Collected	27,587,326.43	125,142,799.88	159,310,897.80	221,752,913.55
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	71,955,502.07	38,854,034.27	32,461,618.00	77,463,018.73
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	6,485,901.36	223,935,083.10	196,125,790.96	0.00
1750	BA: Disc: Spending auth: Total	106,028,729.86	387,931,917.25	387,898,306.76	299,215,932.28
1800	BA: Mand: Spending auth: Collected	44,595,000.00	64,216,800.00	64,216,800.00	153,406,800.00
1850	BA: Mand: Spending auth: Total	44,595,000.00	64,216,800.00	64,216,800.00	153,406,800.00
1900	Budget authority total (disc. and mand.)	28,323,521,729.86	28,689,527,717.25	28,699,494,106.76	28,719,939,732.28
1910	Total budgetary resources (disc. and mand.)	29,594,659,258.81	29,978,417,917.88	29,988,384,307.39	29,695,573,087.35

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Military Personnel, Air Force**
 Treasury Account:
 Budget Account ID: **007-05-3500** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations (total)	6,660,280,547.50	13,697,360,804.95	20,895,442,993.29	28,177,596,060.71
2104	Reimbursable obligations (total)	144,137,828.50	228,213,634.15	255,989,315.80	452,294,899.71
2170	New obligations, unexpired accounts	0.00	0.00	0.00	28,506,713,611.71
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	123,177,348.71
2190	New obligations and upward adjustments (total)	6,804,418,376.00	13,925,574,439.10	21,151,432,309.09	28,629,890,960.42
2201	Unob Bal: Apportioned, unexp: Avail current period	396,016,635.40	519,370,843.95	386,941,655.61	211,881,588.19
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	14,142,808,000.00	7,087,155,000.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	6,485,901.36	223,935,083.10	196,125,790.96	0.00
2403	Unob Bal: Unapportioned, unexp: Other	22,387,738,346.05	1,166,729,551.73	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	22,790,240,882.81	16,052,843,478.78	7,670,222,446.57	211,881,588.19
2413	Expired Unobligated Balance: end of year	1,270,865,329.05	1,166,729,551.73	1,166,729,551.73	853,800,538.74
2490	Unob Bal: end of year (total)	24,061,106,211.86	17,219,573,030.51	8,836,951,998.30	1,065,682,126.93
2500	Total budgetary resources	30,865,524,587.86	31,145,147,469.61	29,988,384,307.39	29,695,573,087.35
2501	Memo: Bud resc, subj to appor, excl anticip	29,594,659,258.81	29,978,417,917.88	29,988,384,307.39	29,695,573,087.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,783,754,981.45	15,828,908,395.68	8,640,826,207.34	1,065,682,126.93
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	6,485,901.36	223,935,083.10	196,125,790.96	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,994,060,700.94	1,994,060,700.94	1,994,060,700.94	1,994,060,700.94
3010	Ob Bal: New obligations: Unexpired accounts	6,804,413,410.14	13,802,543,272.85	21,028,434,753.33	28,506,713,611.71
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,965.86	123,031,166.25	122,997,555.76	123,177,348.71
3020	Ob Bal: Outlays (gross)	-7,759,930,639.82	-13,820,686,554.01	-20,858,035,978.91	-29,108,339,106.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-17,751,211.05	-17,751,211.05	-19,815,739.89

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Military Personnel, Air Force**
 Treasury Account:
 Budget Account ID: **007-05-3500** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,038,548,437.12	2,081,197,374.98	2,269,705,820.07	1,495,796,814.74
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-105,894,343.58	-105,894,343.58	-105,894,343.58	-105,894,343.58
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-89,170,755.55	-92,941,170.14	-88,721,529.73	-136,110,299.53
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	17,215,253.48	54,087,135.87	56,259,911.73	58,647,280.80
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-177,849,845.65	-144,748,377.85	-138,355,961.58	-183,357,362.31
3100	Memo: Obligated balance, start of year	1,888,166,357.36	1,888,166,357.36	1,888,166,357.36	1,888,166,357.36
3200	Memo: Obligated balance, end of year	860,698,591.47	1,936,448,997.13	2,131,349,858.49	1,312,439,452.43

BA & O, Net

4000	Disc: Budget authority, gross	28,278,926,729.86	28,625,310,917.25	28,635,277,306.76	28,566,532,932.28
4010	Disc: Outlays from new authority	6,460,208,669.68	12,365,150,466.00	19,339,487,196.53	27,437,872,170.28
4011	Disc: Outlays from balances	1,255,126,970.14	1,391,319,288.01	1,454,331,982.38	1,517,060,136.45
4020	Disc: Outlays, gross (total)	7,715,335,639.82	13,756,469,754.01	20,793,819,178.91	28,954,932,306.73
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-22,309,406.97	-113,468,331.34	-141,776,141.14	-195,776,594.14
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,285,978.01	-11,683,987.72	-17,544,275.84	-25,985,838.59
4040	Disc: Offsets against gross BA and outlays (total)	-27,595,384.98	-125,152,319.06	-159,320,416.98	-221,762,432.73
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-89,170,755.55	-92,941,170.14	-88,721,529.73	-136,110,299.53
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	17,215,253.48	54,087,135.87	56,259,911.73	58,647,280.80
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	8,058.55	9,519.18	9,519.18	9,519.18
4055	Disc: Offsets, BA only: Antic offsetting collect	-6,485,901.36	-223,935,083.10	-196,125,790.96	0.00
4060	Disc: Additional offsets against BA only (total)	-78,433,344.88	-262,779,598.19	-228,577,889.78	-77,453,499.55
4070	Disc: Budget authority, net	28,172,898,000.00	28,237,379,000.00	28,247,379,000.00	28,267,317,000.00
4080	Disc: Outlays, net	7,687,740,254.84	13,631,317,434.95	20,634,498,761.93	28,733,169,874.00
4090	Mand: Budget authority, gross	44,595,000.00	64,216,800.00	64,216,800.00	153,406,800.00
4100	Mand: Outlays from new authority	44,595,000.00	64,216,800.00	64,216,800.00	153,406,800.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Military Personnel, Air Force**
 Treasury Account:
 Budget Account ID: **007-05-3500** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	44,595,000.00	64,216,800.00	64,216,800.00	153,406,800.00
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-44,595,000.00	-64,216,800.00	-64,216,800.00	-153,406,800.00
4130	Mand: Offsets against gross BA and outlays (total)	-44,595,000.00	-64,216,800.00	-64,216,800.00	-153,406,800.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	28,172,898,000.00	28,237,379,000.00	28,247,379,000.00	28,267,317,000.00
4190	Outlays, net (disc. and mand.)	7,687,740,254.84	13,631,317,434.95	20,634,498,761.93	28,733,169,874.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Medicare-Eligible Retiree Health Fund Contribution, Air Force**
 Treasury Account: **Medicare-Eligible Retiree Health Fund Contribution, Air Force**
 Budget Account ID: **007-05-1007** Treasury Account ID: **57- - /16 -1007**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,239,093,000.00	1,239,093,000.00	1,239,093,000.00	1,239,093,000.00
1160	BA: Disc: Appropriation (total)	1,239,093,000.00	1,239,093,000.00	1,239,093,000.00	1,239,093,000.00
1900	Budget authority total (disc. and mand.)	1,239,093,000.00	1,239,093,000.00	1,239,093,000.00	1,239,093,000.00
1910	Total budgetary resources (disc. and mand.)	1,239,093,000.00	1,239,093,000.00	1,239,093,000.00	1,239,093,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,239,093,000.00	1,239,093,000.00	1,239,093,000.00	1,239,093,000.00
2004	Direct obligations (total)	1,239,093,000.00	1,239,093,000.00	1,239,093,000.00	1,239,093,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,239,093,000.00
2190	New obligations and upward adjustments (total)	1,239,093,000.00	1,239,093,000.00	1,239,093,000.00	1,239,093,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	1,239,093,000.00	1,239,093,000.00	1,239,093,000.00	1,239,093,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,239,093,000.00	1,239,093,000.00	1,239,093,000.00	1,239,093,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,239,093,000.00	1,239,093,000.00	1,239,093,000.00	1,239,093,000.00
3020	Ob Bal: Outlays (gross)	-1,239,093,000.00	-1,239,093,000.00	-1,239,093,000.00	-1,239,093,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Medicare-Eligible Retiree Health Fund Contribution, Air Force**
 Treasury Account: **Medicare-Eligible Retiree Health Fund Contribution, Air Force**
 Budget Account ID: **007-05-1007** Treasury Account ID: **57- - /16 -1007**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	1,239,093,000.00	1,239,093,000.00	1,239,093,000.00	1,239,093,000.00
4010	Disc: Outlays from new authority	1,239,093,000.00	1,239,093,000.00	1,239,093,000.00	1,239,093,000.00
4020	Disc: Outlays, gross (total)	1,239,093,000.00	1,239,093,000.00	1,239,093,000.00	1,239,093,000.00
4070	Disc: Budget authority, net	1,239,093,000.00	1,239,093,000.00	1,239,093,000.00	1,239,093,000.00
4080	Disc: Outlays, net	1,239,093,000.00	1,239,093,000.00	1,239,093,000.00	1,239,093,000.00
4180	Budget authority, net (disc. and mand.)	1,239,093,000.00	1,239,093,000.00	1,239,093,000.00	1,239,093,000.00
4190	Outlays, net (disc. and mand.)	1,239,093,000.00	1,239,093,000.00	1,239,093,000.00	1,239,093,000.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Medicare-Eligible Retiree Health Fund Contribution, Air Force**
 Treasury Account:
 Budget Account ID: **007-05-1007** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,239,093,000.00	1,239,093,000.00	1,239,093,000.00	1,239,093,000.00
1160	BA: Disc: Appropriation (total)	1,239,093,000.00	1,239,093,000.00	1,239,093,000.00	1,239,093,000.00
1900	Budget authority total (disc. and mand.)	1,239,093,000.00	1,239,093,000.00	1,239,093,000.00	1,239,093,000.00
1910	Total budgetary resources (disc. and mand.)	1,239,093,000.00	1,239,093,000.00	1,239,093,000.00	1,239,093,000.00

Status of Budgetary Resources

2004	Direct obligations (total)	1,239,093,000.00	1,239,093,000.00	1,239,093,000.00	1,239,093,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,239,093,000.00
2190	New obligations and upward adjustments (total)	1,239,093,000.00	1,239,093,000.00	1,239,093,000.00	1,239,093,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	1,239,093,000.00	1,239,093,000.00	1,239,093,000.00	1,239,093,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,239,093,000.00	1,239,093,000.00	1,239,093,000.00	1,239,093,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,239,093,000.00	1,239,093,000.00	1,239,093,000.00	1,239,093,000.00
3020	Ob Bal: Outlays (gross)	-1,239,093,000.00	-1,239,093,000.00	-1,239,093,000.00	-1,239,093,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Medicare-Eligible Retiree Health Fund Contribution, Air Force**
 Treasury Account:
 Budget Account ID: **007-05-1007** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	1,239,093,000.00	1,239,093,000.00	1,239,093,000.00	1,239,093,000.00
4010	Disc: Outlays from new authority	1,239,093,000.00	1,239,093,000.00	1,239,093,000.00	1,239,093,000.00
4020	Disc: Outlays, gross (total)	1,239,093,000.00	1,239,093,000.00	1,239,093,000.00	1,239,093,000.00
4070	Disc: Budget authority, net	1,239,093,000.00	1,239,093,000.00	1,239,093,000.00	1,239,093,000.00
4080	Disc: Outlays, net	1,239,093,000.00	1,239,093,000.00	1,239,093,000.00	1,239,093,000.00
4180	Budget authority, net (disc. and mand.)	1,239,093,000.00	1,239,093,000.00	1,239,093,000.00	1,239,093,000.00
4190	Outlays, net (disc. and mand.)	1,239,093,000.00	1,239,093,000.00	1,239,093,000.00	1,239,093,000.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Army**
 Treasury Account: **Reserve Personnel, Army**
 Budget Account ID: **007-05-2070** Treasury Account ID: **21- - /16 -2070**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	4,500,000.00	4,500,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	4,500,000.00	4,500,000.00
1100	BA: Disc: Appropriation	4,487,626,000.00	4,487,626,000.00	4,487,626,000.00	4,487,626,000.00
1121	BA: Disc: Approps transferred from other accounts	1,595,000.00	9,845,000.00	11,275,000.00	11,959,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	4,489,221,000.00	4,497,471,000.00	4,498,901,000.00	4,499,585,000.00
1700	BA: Disc: Spending auth: Collected	2,602,005.27	10,159,089.56	19,810,457.98	25,560,327.28
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	24,524,266.73	22,744,317.02	14,138,992.67	8,774,167.62
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	42,873,728.00	2,096,593.42	1,050,549.35	0.00
1750	BA: Disc: Spending auth: Total	70,000,000.00	35,000,000.00	35,000,000.00	34,334,494.90
1900	Budget authority total (disc. and mand.)	4,559,221,000.00	4,532,471,000.00	4,533,901,000.00	4,533,919,494.90
1910	Total budgetary resources (disc. and mand.)	4,559,221,000.00	4,532,471,000.00	4,538,401,000.00	4,538,419,494.90

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	908,371,198.19	2,030,158,923.25	3,224,380,048.71	4,498,423,200.90
2002	Reimbursable	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	908,371,198.19	2,030,158,923.25	3,224,380,048.71	4,498,423,200.90
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	8,115,824.73
2102	Reimbursable	6,556,198.71	14,212,388.55	22,610,752.28	26,218,670.17
2104	Reimbursable obligations (total)	6,556,198.71	14,212,388.55	22,610,752.28	34,334,494.90
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,532,757,695.80
2190	New obligations and upward adjustments (total)	914,927,396.90	2,044,371,311.80	3,246,990,800.99	4,532,757,695.80
2201	Unob Bal: Apportioned, unexp: Avail current period	402,557,684.10	376,818,874.78	347,958,189.66	5,661,799.10

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Army**
 Treasury Account: **Reserve Personnel, Army**
 Budget Account ID: **007-05-2070** Treasury Account ID: **21- - /16 -2070**
 GTAS User: **317212544 / ruthie.y.gorham.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	3,198,862,191.00	2,109,184,220.00	942,401,460.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	42,873,728.00	2,096,593.42	1,050,549.35	0.00
2412	Unexpired Unobligated Balance: end of year	3,644,293,603.10	2,488,099,688.20	1,291,410,199.01	5,661,799.10
2490	Unob Bal: end of year (total)	3,644,293,603.10	2,488,099,688.20	1,291,410,199.01	5,661,799.10
2500	Total budgetary resources	4,559,221,000.00	4,532,471,000.00	4,538,401,000.00	4,538,419,494.90
2501	Memo: Bud resc, subj to appor, excl anticp	4,559,221,000.00	4,532,471,000.00	4,538,401,000.00	4,538,419,494.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	3,580,849,801.81	2,467,312,076.75	1,279,020,951.29	5,661,799.10
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	63,443,801.29	20,787,611.45	12,389,247.72	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	914,927,396.90	2,044,371,311.80	3,246,990,800.99	4,532,757,695.80
3020	Ob Bal: Outlays (gross)	-855,448,125.30	-1,762,803,322.48	-2,894,058,073.49	-4,167,082,466.87
3050	Ob Bal: EOY: Unpaid obligations	59,479,271.60	281,567,989.32	352,932,727.50	365,675,228.93
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-24,524,266.73	-22,744,317.02	-14,138,992.67	-8,774,167.62
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-24,524,266.73	-22,744,317.02	-14,138,992.67	-8,774,167.62
3200	Memo: Obligated balance, end of year	34,955,004.87	258,823,672.30	338,793,734.83	356,901,061.31

BA & O, Net

4000	Disc: Budget authority, gross	4,559,221,000.00	4,532,471,000.00	4,533,901,000.00	4,533,919,494.90
4010	Disc: Outlays from new authority	855,448,125.30	1,762,803,322.48	2,894,058,073.49	4,167,082,466.87
4020	Disc: Outlays, gross (total)	855,448,125.30	1,762,803,322.48	2,894,058,073.49	4,167,082,466.87
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-2,602,005.27	-10,159,089.56	-19,810,457.98	-25,560,327.28
4040	Disc: Offsets against gross BA and outlays (total)	-2,602,005.27	-10,159,089.56	-19,810,457.98	-25,560,327.28
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-24,524,266.73	-22,744,317.02	-14,138,992.67	-8,774,167.62
4055	Disc: Offsets, BA only: Antic offsetting collect	-42,873,728.00	-2,096,593.42	-1,050,549.35	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Army**
 Treasury Account: **Reserve Personnel, Army**
 Budget Account ID: **007-05-2070** Treasury Account ID: **21- - /16 -2070**
 GTAS User: **317-212-6646 / William.Nikschi@dfas.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-67,397,994.73	-24,840,910.44	-15,189,542.02	-8,774,167.62
4070	Disc: Budget authority, net	4,489,221,000.00	4,497,471,000.00	4,498,901,000.00	4,499,585,000.00
4080	Disc: Outlays, net	852,846,120.03	1,752,644,232.92	2,874,247,615.51	4,141,522,139.59
4180	Budget authority, net (disc. and mand.)	4,489,221,000.00	4,497,471,000.00	4,498,901,000.00	4,499,585,000.00
4190	Outlays, net (disc. and mand.)	852,846,120.03	1,752,644,232.92	2,874,247,615.51	4,141,522,139.59

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Army**
 Treasury Account: **Reserve Personnel, Army**
 Budget Account ID: **007-05-2070** Treasury Account ID: **21- - /15 -2070**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,231,444.29	2,231,444.29	2,231,444.29	2,231,444.29
1021	Unob Bal: Recov of prior year unpaid obligations	143,317,822.50	184,968,962.58	202,717,809.26	224,585,923.95
1050	Unob Bal: Unobligated balance (total)	145,549,266.79	187,200,406.87	204,949,253.55	226,817,368.24
1060	Exp Unob Bal: Brought forward, Oct 1	2,231,444.29	2,231,444.29	2,231,444.29	2,231,444.29
1081	Exp Unob Bal: Recov of prior year unpaid obs	143,317,822.50	184,968,962.58	202,717,809.26	224,585,923.95
1099	Exp Unob Bal: Expired bal for adj only (total)	145,549,266.79	187,200,406.87	204,949,253.55	226,817,368.24
1700	BA: Disc: Spending auth: Collected	1,105,456.90	1,344,859.01	310,339.90	403,078.72
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,241,272.72	-1,355,028.95	-310,339.90	-404,679.79
1750	BA: Disc: Spending auth: Total	-135,815.82	-10,169.94	0.00	-1,601.07
1900	Budget authority total (disc. and mand.)	-135,815.82	-10,169.94	0.00	-1,601.07
1910	Total budgetary resources (disc. and mand.)	145,413,450.97	187,190,236.93	204,949,253.55	226,815,767.17

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	93,163,444.10	133,621,609.44	110,662,312.00	146,435,595.21
2002	Reimbursable	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	93,163,444.10	133,621,609.44	110,662,312.00	146,435,595.21
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	2,300,000.00
2102	Reimbursable	1,012,715.45	1,717,083.76	3,751,570.12	3,900,189.82
2104	Reimbursable obligations (total)	1,012,715.45	1,717,083.76	3,751,570.12	6,200,189.82
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	152,635,785.03
2190	New obligations and upward adjustments (total)	94,176,159.55	135,338,693.20	114,413,882.12	152,635,785.03
2403	Unob Bal: Unapportioned, unexp: Other	51,237,291.42	51,851,543.73	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	51,237,291.42	51,851,543.73	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Army**
 Treasury Account: **Reserve Personnel, Army**
 Budget Account ID: **007-05-2070** Treasury Account ID: **21- - /15 -2070**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	51,237,291.42	51,851,543.73	90,535,371.43	74,179,982.14
2490	Unob Bal: end of year (total)	102,474,582.84	103,703,087.46	90,535,371.43	74,179,982.14
2500	Total budgetary resources	196,650,742.39	239,041,780.66	204,949,253.55	226,815,767.17
2501	Memo: Bud resc, subj to appor, excl anticip	145,413,450.97	187,190,236.93	204,949,253.55	226,815,767.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	51,237,291.42	51,851,543.73	90,535,371.43	74,179,982.14
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	285,140,649.92	285,140,649.92	285,140,649.92	285,140,649.92
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	94,176,159.55	135,338,693.20	114,413,882.12	152,635,785.03
3020	Ob Bal: Outlays (gross)	-144,785,184.57	-161,665,532.59	-166,517,965.63	-170,269,389.42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-143,317,822.50	-184,968,962.58	-202,717,809.26	-224,585,923.95
3050	Ob Bal: EOY: Unpaid obligations	91,213,802.40	73,844,847.95	30,318,757.15	42,921,121.58
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,216,779.36	-4,216,779.36	-4,216,779.36	-4,216,779.36
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,241,272.72	1,355,028.95	310,339.90	404,679.79
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,975,506.64	-2,861,750.41	-3,906,439.46	-3,812,099.57
3100	Memo: Obligated balance, start of year	280,923,870.56	280,923,870.56	280,923,870.56	280,923,870.56
3200	Memo: Obligated balance, end of year	88,238,295.76	70,983,097.54	26,412,317.69	39,109,022.01

BA & O, Net

4000	Disc: Budget authority, gross	-135,815.82	-10,169.94	0.00	-1,601.07
4011	Disc: Outlays from balances	144,785,184.57	161,665,532.59	166,517,965.63	170,269,389.42
4020	Disc: Outlays, gross (total)	144,785,184.57	161,665,532.59	166,517,965.63	170,269,389.42
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,105,456.90	-1,344,859.01	-310,339.90	-403,078.72
4040	Disc: Offsets against gross BA and outlays (total)	-1,105,456.90	-1,344,859.01	-310,339.90	-403,078.72

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Army**
 Treasury Account: **Reserve Personnel, Army**
 Budget Account ID: **007-05-2070** Treasury Account ID: **21- - /15 -2070**
 GTAS User: **317-212-6646 / William.Niksich@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,241,272.72	1,355,028.95	310,339.90	404,679.79
4060	Disc: Additional offsets against BA only (total)	1,241,272.72	1,355,028.95	310,339.90	404,679.79
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	143,679,727.67	160,320,673.58	166,207,625.73	169,866,310.70
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	143,679,727.67	160,320,673.58	166,207,625.73	169,866,310.70

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Army**
 Treasury Account: **Reserve Personnel, Army**
 Budget Account ID: **007-05-2070** Treasury Account ID: **21- - /14 -2070**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,556,768.58	19,556,768.58	19,556,768.58	19,556,768.58
1021	Unob Bal: Recov of prior year unpaid obligations	7,134,111.35	9,181,093.42	11,041,688.62	21,770,361.12
1050	Unob Bal: Unobligated balance (total)	26,690,879.93	28,737,862.00	30,598,457.20	41,327,129.70
1060	Exp Unob Bal: Brought forward, Oct 1	19,556,768.58	19,556,768.58	19,556,768.58	19,556,768.58
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,134,111.35	9,181,093.42	11,041,688.62	21,770,361.12
1099	Exp Unob Bal: Expired bal for adj only (total)	26,690,879.93	28,737,862.00	30,598,457.20	41,327,129.70
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	12,770.99
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-32,129.15	-31,952.72	-30,144.88	-46,630.06
1750	BA: Disc: Spending auth: Total	-32,129.15	-31,952.72	-30,144.88	-33,859.07
1900	Budget authority total (disc. and mand.)	-32,129.15	-31,952.72	-30,144.88	-33,859.07
1910	Total budgetary resources (disc. and mand.)	26,658,750.78	28,705,909.28	30,568,312.32	41,293,270.63

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	4,878,116.78	7,412,992.54	9,231,593.56	15,557,570.47
2002	Reimbursable	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	4,878,116.78	7,412,992.54	9,231,593.56	15,557,570.47
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	1,800,000.00
2102	Reimbursable	9,032.43	19,495.09	31,987.08	42,389.27
2104	Reimbursable obligations (total)	9,032.43	19,495.09	31,987.08	1,842,389.27
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	17,399,959.74
2190	New obligations and upward adjustments (total)	4,887,149.21	7,432,487.63	9,263,580.64	17,399,959.74
2403	Unob Bal: Unapportioned, unexp: Other	21,771,601.57	21,273,421.65	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	21,771,601.57	21,273,421.65	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Army**
 Treasury Account: **Reserve Personnel, Army**
 Budget Account ID: **007-05-2070** Treasury Account ID: **21- - /14 -2070**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	21,771,601.57	21,273,421.65	21,304,731.68	23,893,310.89
2490	Unob Bal: end of year (total)	43,543,203.14	42,546,843.30	21,304,731.68	23,893,310.89
2500	Total budgetary resources	48,430,352.35	49,979,330.93	30,568,312.32	41,293,270.63
2501	Memo: Bud resc, subj to appor, excl anticip	26,658,750.78	28,705,909.28	30,568,312.32	41,293,270.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,771,601.57	21,273,421.65	21,304,731.68	23,893,310.89
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,554,337.88	32,554,337.88	32,554,337.88	32,554,337.88
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,887,149.21	7,432,487.63	9,263,580.64	17,399,959.74
3020	Ob Bal: Outlays (gross)	-3,281,037.26	-5,135,860.81	-7,180,268.42	-8,434,003.27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,134,111.35	-9,181,093.42	-11,041,688.62	-21,770,361.12
3050	Ob Bal: EOY: Unpaid obligations	27,026,338.48	25,669,871.28	23,595,961.48	19,749,933.23
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,837,792.27	-2,837,792.27	-2,837,792.27	-2,837,792.27
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	32,129.15	31,952.72	30,144.88	46,630.06
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,805,663.12	-2,805,839.55	-2,807,647.39	-2,791,162.21
3100	Memo: Obligated balance, start of year	29,716,545.61	29,716,545.61	29,716,545.61	29,716,545.61
3200	Memo: Obligated balance, end of year	24,220,675.36	22,864,031.73	20,788,314.09	16,958,771.02

BA & O, Net

4000	Disc: Budget authority, gross	-32,129.15	-31,952.72	-30,144.88	-33,859.07
4011	Disc: Outlays from balances	3,281,037.26	5,135,860.81	7,180,268.42	8,434,003.27
4020	Disc: Outlays, gross (total)	3,281,037.26	5,135,860.81	7,180,268.42	8,434,003.27
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-12,770.99
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-12,770.99

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Army**
 Treasury Account: **Reserve Personnel, Army**
 Budget Account ID: **007-05-2070** Treasury Account ID: **21- - /14 -2070**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	32,129.15	31,952.72	30,144.88	46,630.06
4060	Disc: Additional offsets against BA only (total)	32,129.15	31,952.72	30,144.88	46,630.06
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,281,037.26	5,135,860.81	7,180,268.42	8,421,232.28
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,281,037.26	5,135,860.81	7,180,268.42	8,421,232.28

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Army**
 Treasury Account: **Reserve Personnel, Army**
 Budget Account ID: **007-05-2070** Treasury Account ID: **21- - /13 -2070**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	85,416,704.12	85,416,704.12	85,416,704.12	85,416,704.12
1021	Unob Bal: Recov of prior year unpaid obligations	1,386,811.27	7,991,841.53	8,567,771.36	18,140,893.28
1050	Unob Bal: Unobligated balance (total)	86,803,515.39	93,408,545.65	93,984,475.48	103,557,597.40
1060	Exp Unob Bal: Brought forward, Oct 1	85,416,704.12	85,416,704.12	85,416,704.12	85,416,704.12
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,386,811.27	7,991,841.53	8,567,771.36	18,140,893.28
1099	Exp Unob Bal: Expired bal for adj only (total)	86,803,515.39	93,408,545.65	93,984,475.48	103,557,597.40
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	2,046.40
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-25,000.00	-233,000.00	-283,000.00	-277,577.07
1750	BA: Disc: Spending auth: Total	-25,000.00	-233,000.00	-283,000.00	-275,530.67
1900	Budget authority total (disc. and mand.)	-25,000.00	-233,000.00	-283,000.00	-275,530.67
1910	Total budgetary resources (disc. and mand.)	86,778,515.39	93,175,545.65	93,701,475.48	103,282,066.73

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,104,599.48	2,002,992.63	0.00	0.00
2002	REIMBURSABLE	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	1,104,599.48	2,002,992.63	0.00	0.00
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	1,200,000.00
2102	REIMBURSABLE	0.00	0.00	2,263.60	14,796.76
2104	Reimbursable obligations (total)	0.00	0.00	2,263.60	1,214,796.76
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,214,796.76
2190	New obligations and upward adjustments (total)	1,104,599.48	2,002,992.63	2,263.60	1,214,796.76
2403	Unob Bal: Unapportioned, unexp: Other	85,673,915.91	91,172,553.02	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	85,673,915.91	91,172,553.02	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Army**
 Treasury Account: **Reserve Personnel, Army**
 Budget Account ID: **007-05-2070** Treasury Account ID: **21- - /13 -2070**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	85,673,915.91	91,172,553.02	93,699,211.88	102,067,269.97
2490	Unob Bal: end of year (total)	171,347,831.82	182,345,106.04	93,699,211.88	102,067,269.97
2500	Total budgetary resources	172,452,431.30	184,348,098.67	93,701,475.48	103,282,066.73
2501	Memo: Bud resc, subj to appor, excl anticip	86,778,515.39	93,175,545.65	93,701,475.48	103,282,066.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	85,673,915.91	91,172,553.02	93,699,211.88	102,067,269.97

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	124,793,051.30	124,793,051.30	124,793,051.30	124,793,051.30
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,104,599.48	2,002,992.63	2,263.60	1,214,796.76
3020	Ob Bal: Outlays (gross)	-755,716.61	-1,274,850.32	-1,904,806.32	-2,493,725.77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,386,811.27	-7,991,841.53	-8,567,771.36	-18,140,893.28
3050	Ob Bal: EOY: Unpaid obligations	123,755,122.90	117,529,352.08	114,322,737.22	105,373,229.01
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,067,177.68	-2,067,177.68	-2,067,177.68	-2,067,177.68
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	25,000.00	233,000.00	283,000.00	277,577.07
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,042,177.68	-1,834,177.68	-1,784,177.68	-1,789,600.61
3100	Memo: Obligated balance, start of year	122,725,873.62	122,725,873.62	122,725,873.62	122,725,873.62
3200	Memo: Obligated balance, end of year	121,712,945.22	115,695,174.40	112,538,559.54	103,583,628.40

BA & O, Net

4000	Disc: Budget authority, gross	-25,000.00	-233,000.00	-283,000.00	-275,530.67
4011	Disc: Outlays from balances	755,716.61	1,274,850.32	1,904,806.32	2,493,725.77
4020	Disc: Outlays, gross (total)	755,716.61	1,274,850.32	1,904,806.32	2,493,725.77
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-2,046.40
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-2,046.40
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	25,000.00	233,000.00	283,000.00	277,577.07

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Army**
 Treasury Account: **Reserve Personnel, Army**
 Budget Account ID: **007-05-2070** Treasury Account ID: **21- - /13 -2070**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	25,000.00	233,000.00	283,000.00	277,577.07
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	755,716.61	1,274,850.32	1,904,806.32	2,491,679.37
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	755,716.61	1,274,850.32	1,904,806.32	2,491,679.37

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Army**
 Treasury Account: **Reserve Personnel, Army**
 Budget Account ID: **007-05-2070** Treasury Account ID: **21- - /12 -2070**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	80,821,522.90	80,821,522.90	80,821,522.90	80,821,522.90
1021	Unob Bal: Recov of prior year unpaid obligations	948,119.52	1,668,563.38	2,134,566.28	10,139,070.16
1050	Unob Bal: Unobligated balance (total)	81,769,642.42	82,490,086.28	82,956,089.18	90,960,593.06
1060	Exp Unob Bal: Brought forward, Oct 1	80,821,522.90	80,821,522.90	80,821,522.90	80,821,522.90
1081	Exp Unob Bal: Recov of prior year unpaid obs	948,119.52	1,668,563.38	2,134,566.28	10,139,070.16
1099	Exp Unob Bal: Expired bal for adj only (total)	81,769,642.42	82,490,086.28	82,956,089.18	90,960,593.06
1700	BA: Disc: Spending auth: Collected	0.00	50.15	50.15	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-621,061.58	-1,011,111.73	-1,081,111.73	-1,092,914.19
1750	BA: Disc: Spending auth: Total	-621,061.58	-1,011,061.58	-1,081,061.58	-1,092,914.19
1900	Budget authority total (disc. and mand.)	-621,061.58	-1,011,061.58	-1,081,061.58	-1,092,914.19
1910	Total budgetary resources (disc. and mand.)	81,148,580.84	81,479,024.70	81,875,027.60	89,867,678.87

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	736,958.22	1,311,630.73	0.00	0.00
2002	Reimbursable	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	736,958.22	1,311,630.73	0.00	0.00
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	886,371.18
2102	Reimbursable	0.00	0.00	2,156.48	3,882.54
2104	Reimbursable obligations (total)	0.00	0.00	2,156.48	890,253.72
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	890,253.72
2190	New obligations and upward adjustments (total)	736,958.22	1,311,630.73	2,156.48	890,253.72
2403	Unob Bal: Unapportioned, unexp: Other	80,411,622.62	80,167,393.97	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	80,411,622.62	80,167,393.97	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Army**
 Treasury Account: **Reserve Personnel, Army**
 Budget Account ID: **007-05-2070** Treasury Account ID: **21- - /12 -2070**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	80,411,622.62	80,167,393.97	81,872,871.12	88,977,425.15
2490	Unob Bal: end of year (total)	160,823,245.24	160,334,787.94	81,872,871.12	88,977,425.15
2500	Total budgetary resources	161,560,203.46	161,646,418.67	81,875,027.60	89,867,678.87
2501	Memo: Bud resc, subj to appor, excl anticip	81,148,580.84	81,479,024.70	81,875,027.60	89,867,678.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	80,411,622.62	80,167,393.97	81,872,871.12	88,977,375.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	50.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,743,205.62	31,743,205.62	31,743,205.62	31,743,205.62
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	736,958.22	1,311,630.73	2,156.48	890,253.72
3020	Ob Bal: Outlays (gross)	-413,014.63	-695,675.16	-1,030,379.13	-1,307,476.46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-948,119.52	-1,668,563.38	-2,134,566.28	-10,139,070.16
3050	Ob Bal: EOY: Unpaid obligations	31,119,029.69	30,690,597.81	28,580,416.69	21,186,912.72
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,315,609.09	-1,315,609.09	-1,315,609.09	-1,315,609.09
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	621,061.58	1,011,111.73	1,081,111.73	1,092,914.19
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-694,547.51	-304,497.36	-234,497.36	-222,694.90
3100	Memo: Obligated balance, start of year	30,427,596.53	30,427,596.53	30,427,596.53	30,427,596.53
3200	Memo: Obligated balance, end of year	30,424,482.18	30,386,100.45	28,345,919.33	20,964,217.82

BA & O, Net

4000	Disc: Budget authority, gross	-621,061.58	-1,011,061.58	-1,081,061.58	-1,092,914.19
4011	Disc: Outlays from balances	413,014.63	695,675.16	1,030,379.13	1,307,476.46
4020	Disc: Outlays, gross (total)	413,014.63	695,675.16	1,030,379.13	1,307,476.46
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-50.15	-50.15	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-50.15	-50.15	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Army**
 Treasury Account: **Reserve Personnel, Army**
 Budget Account ID: **007-05-2070** Treasury Account ID: **21- - /12 -2070**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	621,061.58	1,011,111.73	1,081,111.73	1,092,914.19
4060	Disc: Additional offsets against BA only (total)	621,061.58	1,011,111.73	1,081,111.73	1,092,914.19
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	413,014.63	695,625.01	1,030,328.98	1,307,476.46
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	413,014.63	695,625.01	1,030,328.98	1,307,476.46

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Army**
 Treasury Account: **Reserve Personnel, Army**
 Budget Account ID: **007-05-2070** Treasury Account ID: **21- - /11 -2070**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	165,217,052.08	165,217,052.08	165,217,052.08	165,217,052.08
1021	Unob Bal: Recov of prior year unpaid obligations	1,623,931.28	1,916,806.22	4,725,480.82	19,052,177.77
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-183,009,137.06
1050	Unob Bal: Unobligated balance (total)	166,840,983.36	167,133,858.30	169,942,532.90	1,260,092.79
1060	Exp Unob Bal: Brought forward, Oct 1	165,217,052.08	165,217,052.08	165,217,052.08	165,217,052.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,623,931.28	1,916,806.22	4,725,480.82	19,052,177.77
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-183,009,137.06
1099	Exp Unob Bal: Expired bal for adj only (total)	166,840,983.36	167,133,858.30	169,942,532.90	1,260,092.79
1700	BA: Disc: Spending auth: Collected	0.00	3,054.71	1,699.53	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-671,037.73	-717,272.48	-773,991.84	-811,247.89
1750	BA: Disc: Spending auth: Total	-671,037.73	-714,217.77	-772,292.31	-811,247.89
1900	Budget authority total (disc. and mand.)	-671,037.73	-714,217.77	-772,292.31	-811,247.89
1910	Total budgetary resources (disc. and mand.)	166,169,945.63	166,419,640.53	169,170,240.59	448,844.90

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	445,280.43	871,508.98	0.00	419,192.49
2002	Reimbursable	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	445,280.43	871,508.98	0.00	419,192.49
2102	Reimbursable	4,266.50	11,683.33	19,482.84	29,652.41
2104	Reimbursable obligations (total)	4,266.50	11,683.33	19,482.84	29,652.41
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	448,844.90
2190	New obligations and upward adjustments (total)	449,546.93	883,192.31	19,482.84	448,844.90
2403	Unob Bal: Unapportioned, unexp: Other	165,720,398.70	165,536,448.22	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Army**
 Treasury Account: **Reserve Personnel, Army**
 Budget Account ID: **007-05-2070** Treasury Account ID: **21- - /11 -2070**
 GTAS User: **317212630 / Nyree.d.Banks.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	165,720,398.70	165,536,448.22	0.00	0.00
2413	Expired Unobligated Balance: end of year	165,720,398.70	165,536,448.22	169,150,757.75	0.00
2490	Unob Bal: end of year (total)	331,440,797.40	331,072,896.44	169,150,757.75	0.00
2500	Total budgetary resources	331,890,344.33	331,956,088.75	169,170,240.59	448,844.90
2501	Memo: Bud resc, subj to appor, excl anticip	166,169,945.63	166,419,640.53	169,170,240.59	448,844.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	165,720,398.70	165,536,448.22	169,150,757.75	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,365,543.41	19,365,543.41	19,365,543.41	19,365,543.41
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	449,546.93	883,192.31	19,482.84	448,844.90
3020	Ob Bal: Outlays (gross)	-217,516.51	-402,142.19	-605,533.69	-762,210.54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,623,931.28	-1,916,806.22	-4,725,480.82	-19,052,177.77
3050	Ob Bal: EOY: Unpaid obligations	17,973,642.55	17,929,787.31	14,054,011.74	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-811,247.89	-811,247.89	-811,247.89	-811,247.89
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	671,037.73	717,272.48	773,991.84	811,247.89
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-140,210.16	-93,975.41	-37,256.05	0.00
3100	Memo: Obligated balance, start of year	18,554,295.52	18,554,295.52	18,554,295.52	18,554,295.52
3200	Memo: Obligated balance, end of year	17,833,432.39	17,835,811.90	14,016,755.69	0.00

BA & O, Net

4000	Disc: Budget authority, gross	-671,037.73	-714,217.77	-772,292.31	-811,247.89
4011	Disc: Outlays from balances	217,516.51	402,142.19	605,533.69	762,210.54
4020	Disc: Outlays, gross (total)	217,516.51	402,142.19	605,533.69	762,210.54
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-3,054.71	-1,699.53	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Army**
 Treasury Account: **Reserve Personnel, Army**
 Budget Account ID: **007-05-2070** Treasury Account ID: **21- - /11 -2070**
 GTAS User: **317212544 / ruthie.y.gorham.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-3,054.71	-1,699.53	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	671,037.73	717,272.48	773,991.84	811,247.89
4060	Disc: Additional offsets against BA only (total)	671,037.73	717,272.48	773,991.84	811,247.89
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	217,516.51	399,087.48	603,834.16	762,210.54
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	217,516.51	399,087.48	603,834.16	762,210.54

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Reserve Personnel, Army**
 Treasury Account:
 Budget Account ID: **007-05-2070** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	353,243,491.97	353,243,491.97	353,243,491.97	353,243,491.97
1011	Unob Bal: Transferred from other accounts	0.00	0.00	4,500,000.00	4,500,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	154,410,795.92	205,727,267.13	229,187,316.34	293,688,426.28
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-183,009,137.06
1050	Unob Bal: Unobligated balance (total)	507,654,287.89	558,970,759.10	586,930,808.31	468,422,781.19
1060	Exp Unob Bal: Brought forward, Oct 1	353,243,491.97	353,243,491.97	353,243,491.97	353,243,491.97
1081	Exp Unob Bal: Recov of prior year unpaid obs	154,410,795.92	205,727,267.13	229,187,316.34	293,688,426.28
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-183,009,137.06
1099	Exp Unob Bal: Expired bal for adj only (total)	507,654,287.89	558,970,759.10	582,430,808.31	463,922,781.19
1100	BA: Disc: Appropriation	4,487,626,000.00	4,487,626,000.00	4,487,626,000.00	4,487,626,000.00
1121	BA: Disc: Approps transferred from other accounts	1,595,000.00	9,845,000.00	11,275,000.00	11,959,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	4,489,221,000.00	4,497,471,000.00	4,498,901,000.00	4,499,585,000.00
1700	BA: Disc: Spending auth: Collected	3,707,462.17	11,507,053.43	20,122,547.56	25,978,223.39
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	21,933,765.55	19,395,951.14	11,660,404.32	6,141,118.62
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	42,873,728.00	2,096,593.42	1,050,549.35	0.00
1750	BA: Disc: Spending auth: Total	68,514,955.72	32,999,597.99	32,833,501.23	32,119,342.01
1900	Budget authority total (disc. and mand.)	4,557,735,955.72	4,530,470,597.99	4,531,734,501.23	4,531,704,342.01
1910	Total budgetary resources (disc. and mand.)	5,065,390,243.61	5,089,441,357.09	5,118,665,309.54	5,000,127,123.20

Status of Budgetary Resources

2004	Direct obligations (total)	1,008,699,597.20	2,175,379,657.57	3,344,273,954.27	4,660,835,559.07
2104	Reimbursable obligations (total)	7,582,213.09	15,960,650.73	26,418,212.40	44,511,776.88

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Reserve Personnel, Army**
 Treasury Account:
 Budget Account ID: **007-05-2070** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,532,757,695.80
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	172,589,640.15
2190	New obligations and upward adjustments (total)	1,016,281,810.29	2,191,340,308.30	3,370,692,166.67	4,705,347,335.95
2201	Unob Bal: Apportioned, unexp: Avail current period	402,557,684.10	376,818,874.78	347,958,189.66	5,661,799.10
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	3,198,862,191.00	2,109,184,220.00	942,401,460.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	42,873,728.00	2,096,593.42	1,050,549.35	0.00
2403	Unob Bal: Unapportioned, unexp: Other	404,814,830.22	410,001,360.59	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,049,108,433.32	2,898,101,048.79	1,291,410,199.01	5,661,799.10
2413	Expired Unobligated Balance: end of year	404,814,830.22	410,001,360.59	456,562,943.86	289,117,988.15
2490	Unob Bal: end of year (total)	4,453,923,263.54	3,308,102,409.38	1,747,973,142.87	294,779,787.25
2500	Total budgetary resources	5,470,205,073.83	5,499,442,717.68	5,118,665,309.54	5,000,127,123.20
2501	Memo: Bud resc, subj to appor, excl anticip	5,065,390,243.61	5,089,441,357.09	5,118,665,309.54	5,000,127,123.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,985,664,632.03	2,877,313,437.34	1,735,583,895.15	294,779,737.10
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	63,443,801.29	20,787,611.45	12,389,247.72	50.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	493,596,788.13	493,596,788.13	493,596,788.13	493,596,788.13
3010	Ob Bal: New obligations: Unexpired accounts	914,927,396.90	2,044,371,311.80	3,246,990,800.99	4,532,757,695.80
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	101,354,413.39	146,968,996.50	123,701,365.68	172,589,640.15
3020	Ob Bal: Outlays (gross)	-1,004,900,594.88	-1,931,977,383.55	-3,071,297,026.68	-4,350,349,272.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-154,410,795.92	-205,727,267.13	-229,187,316.34	-293,688,426.28
3050	Ob Bal: EOY: Unpaid obligations	350,567,207.62	547,232,445.75	563,804,611.78	554,906,425.47
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-11,248,606.29	-11,248,606.29	-11,248,606.29	-11,248,606.29
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-24,524,266.73	-22,744,317.02	-14,138,992.67	-8,774,167.62
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,590,501.18	3,348,365.88	2,478,588.35	2,633,049.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Reserve Personnel, Army**
 Treasury Account:
 Budget Account ID: **007-05-2070** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-33,182,371.84	-30,644,557.43	-22,909,010.61	-17,389,724.91
3100	Memo: Obligated balance, start of year	482,348,181.84	482,348,181.84	482,348,181.84	482,348,181.84
3200	Memo: Obligated balance, end of year	317,384,835.78	516,587,888.32	540,895,601.17	537,516,700.56

BA & O, Net

4000	Disc: Budget authority, gross	4,557,735,955.72	4,530,470,597.99	4,531,734,501.23	4,531,704,342.01
4010	Disc: Outlays from new authority	855,448,125.30	1,762,803,322.48	2,894,058,073.49	4,167,082,466.87
4011	Disc: Outlays from balances	149,452,469.58	169,174,061.07	177,238,953.19	183,266,805.46
4020	Disc: Outlays, gross (total)	1,004,900,594.88	1,931,977,383.55	3,071,297,026.68	4,350,349,272.33
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-3,707,462.17	-11,507,053.43	-20,122,547.56	-25,978,223.39
4040	Disc: Offsets against gross BA and outlays (total)	-3,707,462.17	-11,507,053.43	-20,122,547.56	-25,978,223.39
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-24,524,266.73	-22,744,317.02	-14,138,992.67	-8,774,167.62
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,590,501.18	3,348,365.88	2,478,588.35	2,633,049.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-42,873,728.00	-2,096,593.42	-1,050,549.35	0.00
4060	Disc: Additional offsets against BA only (total)	-64,807,493.55	-21,492,544.56	-12,710,953.67	-6,141,118.62
4070	Disc: Budget authority, net	4,489,221,000.00	4,497,471,000.00	4,498,901,000.00	4,499,585,000.00
4080	Disc: Outlays, net	1,001,193,132.71	1,920,470,330.12	3,051,174,479.12	4,324,371,048.94
4180	Budget authority, net (disc. and mand.)	4,489,221,000.00	4,497,471,000.00	4,498,901,000.00	4,499,585,000.00
4190	Outlays, net (disc. and mand.)	1,001,193,132.71	1,920,470,330.12	3,051,174,479.12	4,324,371,048.94

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Medicare-Eligible Retiree Health Fund, Reserves, Army**
 Treasury Account: **Medicare-Eligible Retiree Health Fund, Reserves, Army**
 Budget Account ID: **007-05-1005** Treasury Account ID: **21- - /16 -1005**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	357,528,000.00	357,528,000.00	357,528,000.00	357,528,000.00
1160	BA: Disc: Appropriation (total)	357,528,000.00	357,528,000.00	357,528,000.00	357,528,000.00
1900	Budget authority total (disc. and mand.)	357,528,000.00	357,528,000.00	357,528,000.00	357,528,000.00
1910	Total budgetary resources (disc. and mand.)	357,528,000.00	357,528,000.00	357,528,000.00	357,528,000.00

Status of Budgetary Resources

2002	ALL PROGRAMS	357,528,000.00	357,528,000.00	357,528,000.00	357,528,000.00
2004	Direct obligations (total)	357,528,000.00	357,528,000.00	357,528,000.00	357,528,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	357,528,000.00
2190	New obligations and upward adjustments (total)	357,528,000.00	357,528,000.00	357,528,000.00	357,528,000.00
2500	Total budgetary resources	357,528,000.00	357,528,000.00	357,528,000.00	357,528,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	357,528,000.00	357,528,000.00	357,528,000.00	357,528,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	357,528,000.00	357,528,000.00	357,528,000.00	357,528,000.00
3020	Ob Bal: Outlays (gross)	-357,528,000.00	-357,528,000.00	-357,528,000.00	-357,528,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	357,528,000.00	357,528,000.00	357,528,000.00	357,528,000.00
4010	Disc: Outlays from new authority	357,528,000.00	357,528,000.00	357,528,000.00	357,528,000.00
4020	Disc: Outlays, gross (total)	357,528,000.00	357,528,000.00	357,528,000.00	357,528,000.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Medicare-Eligible Retiree Health Fund, Reserves, Army**
 Treasury Account: **Medicare-Eligible Retiree Health Fund, Reserves, Army**
 Budget Account ID: **007-05-1005** Treasury Account ID: **21- - /16 -1005**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	357,528,000.00	357,528,000.00	357,528,000.00	357,528,000.00
4080	Disc: Outlays, net	357,528,000.00	357,528,000.00	357,528,000.00	357,528,000.00
4180	Budget authority, net (disc. and mand.)	357,528,000.00	357,528,000.00	357,528,000.00	357,528,000.00
4190	Outlays, net (disc. and mand.)	357,528,000.00	357,528,000.00	357,528,000.00	357,528,000.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Medicare-Eligible Retiree Health Fund, Reserves, Army**
 Treasury Account:
 Budget Account ID: **007-05-1005** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	357,528,000.00	357,528,000.00	357,528,000.00	357,528,000.00
1160	BA: Disc: Appropriation (total)	357,528,000.00	357,528,000.00	357,528,000.00	357,528,000.00
1900	Budget authority total (disc. and mand.)	357,528,000.00	357,528,000.00	357,528,000.00	357,528,000.00
1910	Total budgetary resources (disc. and mand.)	357,528,000.00	357,528,000.00	357,528,000.00	357,528,000.00

Status of Budgetary Resources

2004	Direct obligations (total)	357,528,000.00	357,528,000.00	357,528,000.00	357,528,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	357,528,000.00
2190	New obligations and upward adjustments (total)	357,528,000.00	357,528,000.00	357,528,000.00	357,528,000.00
2500	Total budgetary resources	357,528,000.00	357,528,000.00	357,528,000.00	357,528,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	357,528,000.00	357,528,000.00	357,528,000.00	357,528,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	357,528,000.00	357,528,000.00	357,528,000.00	357,528,000.00
3020	Ob Bal: Outlays (gross)	-357,528,000.00	-357,528,000.00	-357,528,000.00	-357,528,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	357,528,000.00	357,528,000.00	357,528,000.00	357,528,000.00
4010	Disc: Outlays from new authority	357,528,000.00	357,528,000.00	357,528,000.00	357,528,000.00
4020	Disc: Outlays, gross (total)	357,528,000.00	357,528,000.00	357,528,000.00	357,528,000.00
4070	Disc: Budget authority, net	357,528,000.00	357,528,000.00	357,528,000.00	357,528,000.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **Account Total, Medicare-Eligible Retiree Health Fund, Reserves, Army**
Treasury Account:
Budget Account ID: **007-05-1005** Treasury Account ID:
GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	357,528,000.00	357,528,000.00	357,528,000.00	357,528,000.00
4180	Budget authority, net (disc. and mand.)	357,528,000.00	357,528,000.00	357,528,000.00	357,528,000.00
4190	Outlays, net (disc. and mand.)	357,528,000.00	357,528,000.00	357,528,000.00	357,528,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Navy**
 Treasury Account: **Reserve Personnel, Navy**
 Budget Account ID: **007-05-1405** Treasury Account ID: **17- - /16 -1405**
 GTAS User: **216-204-6862 / sarah.e.ruppert.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,879,584,000.00	1,879,584,000.00	1,879,584,000.00	1,879,584,000.00
1121	BA: Disc: Approps transferred from other accounts	2,899,000.00	10,119,000.00	11,133,000.00	10,567,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,882,483,000.00	1,889,703,000.00	1,890,717,000.00	1,890,151,000.00
1700	BA: Disc: Spending auth: Collected	826,647.08	9,871,187.26	19,804,090.75	30,640,183.98
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	28,289,855.20	26,349,377.44	19,134,222.05	7,661,663.38
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	26,730,435.30	24,012,687.20	0.00
1750	BA: Disc: Spending auth: Total	29,116,502.28	62,951,000.00	62,951,000.00	38,301,847.36
1900	Budget authority total (disc. and mand.)	1,911,599,502.28	1,952,654,000.00	1,953,668,000.00	1,928,452,847.36
1910	Total budgetary resources (disc. and mand.)	1,911,599,502.28	1,952,654,000.00	1,953,668,000.00	1,928,452,847.36

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	434,767,212.63	917,931,282.47	1,422,843,686.22	1,888,833,765.42
2004	Direct obligations (total)	434,767,212.63	917,931,282.47	1,422,843,686.22	1,888,833,765.42
2102	Reimbursable obligations: Category B (by project)	6,708,315.83	14,540,853.88	23,960,810.89	35,238,887.64
2104	Reimbursable obligations (total)	6,708,315.83	14,540,853.88	23,960,810.89	35,238,887.64
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,924,072,653.06
2190	New obligations and upward adjustments (total)	441,475,528.46	932,472,136.35	1,446,804,497.11	1,924,072,653.06
2201	Unob Bal: Apportioned, unexp: Avail current period	1,470,123,973.82	43,637,428.35	39,619,815.69	4,380,194.30
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	949,814,000.00	443,231,000.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	26,730,435.30	24,012,687.20	0.00
2412	Unexpired Unobligated Balance: end of year	1,470,123,973.82	1,020,181,863.65	506,863,502.89	4,380,194.30
2490	Unob Bal: end of year (total)	1,470,123,973.82	1,020,181,863.65	506,863,502.89	4,380,194.30

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Navy**
 Treasury Account: **Reserve Personnel, Navy**
 Budget Account ID: **007-05-1405** Treasury Account ID: **17- - /16 -1405**
 GTAS User: **216-204-6862 / sarah.e.ruppert.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,911,599,502.28	1,952,654,000.00	1,953,668,000.00	1,928,452,847.36
2501	Memo: Bud resc, subj to appor, excl anticip	1,911,599,502.28	1,952,654,000.00	1,953,668,000.00	1,928,452,847.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,447,715,787.37	971,771,717.53	467,873,313.78	1,317,234.58
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	22,408,186.45	48,410,146.12	38,990,189.11	3,062,959.72

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	441,475,528.46	932,472,136.35	1,446,804,497.11	1,924,072,653.06
3020	Ob Bal: Outlays (gross)	-391,647,372.00	-808,395,583.33	-1,303,386,719.01	-1,853,140,994.49
3050	Ob Bal: EOY: Unpaid obligations	49,828,156.46	124,076,553.02	143,417,778.10	70,931,658.57
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-28,289,855.20	-26,349,377.44	-19,134,222.05	-7,661,663.38
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-28,289,855.20	-26,349,377.44	-19,134,222.05	-7,661,663.38
3200	Memo: Obligated balance, end of year	21,538,301.26	97,727,175.58	124,283,556.05	63,269,995.19

BA & O, Net

4000	Disc: Budget authority, gross	1,911,599,502.28	1,952,654,000.00	1,953,668,000.00	1,928,452,847.36
4010	Disc: Outlays from new authority	391,647,372.00	808,395,583.33	1,303,386,719.01	1,853,140,994.49
4020	Disc: Outlays, gross (total)	391,647,372.00	808,395,583.33	1,303,386,719.01	1,853,140,994.49
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-826,647.08	-9,871,187.26	-19,804,090.75	-30,640,183.98
4040	Disc: Offsets against gross BA and outlays (total)	-826,647.08	-9,871,187.26	-19,804,090.75	-30,640,183.98
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-28,289,855.20	-26,349,377.44	-19,134,222.05	-7,661,663.38
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-26,730,435.30	-24,012,687.20	0.00
4060	Disc: Additional offsets against BA only (total)	-28,289,855.20	-53,079,812.74	-43,146,909.25	-7,661,663.38
4070	Disc: Budget authority, net	1,882,483,000.00	1,889,703,000.00	1,890,717,000.00	1,890,151,000.00
4080	Disc: Outlays, net	390,820,724.92	798,524,396.07	1,283,582,628.26	1,822,500,810.51
4180	Budget authority, net (disc. and mand.)	1,882,483,000.00	1,889,703,000.00	1,890,717,000.00	1,890,151,000.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **Reserve Personnel, Navy**
Treasury Account: **Reserve Personnel, Navy**
Budget Account ID: **007-05-1405** Treasury Account ID: **17- - /16 -1405**
GTAS User: **216-204-6862 / sarah.e.ruppert.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	390,820,724.92	798,524,396.07	1,283,582,628.26	1,822,500,810.51

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Navy**
 Treasury Account: **Reserve Personnel, Navy**
 Budget Account ID: **007-05-1405** Treasury Account ID: **17- - /15 -1405**
 GTAS User: **216-204-6862 / sarah.e.ruppert.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,328,368.45	5,328,368.45	5,328,368.45	5,328,368.45
1021	Unob Bal: Recov of prior year unpaid obligations	15,191,357.46	41,507,170.74	44,017,000.73	47,423,089.43
1050	Unob Bal: Unobligated balance (total)	20,519,725.91	46,835,539.19	49,345,369.18	52,751,457.88
1060	Exp Unob Bal: Brought forward, Oct 1	5,328,368.45	5,328,368.45	5,328,368.45	5,328,368.45
1081	Exp Unob Bal: Recov of prior year unpaid obs	15,191,357.46	41,507,170.74	44,017,000.73	47,423,089.43
1099	Exp Unob Bal: Expired bal for adj only (total)	20,519,725.91	46,835,539.19	49,345,369.18	52,751,457.88
1700	BA: Disc: Spending auth: Collected	3,506,573.27	3,831,234.00	3,866,542.27	3,966,936.22
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,549,031.05	-3,875,364.85	-3,928,267.82	-4,097,416.15
1750	BA: Disc: Spending auth: Total	-42,457.78	-44,130.85	-61,725.55	-130,479.93
1900	Budget authority total (disc. and mand.)	-42,457.78	-44,130.85	-61,725.55	-130,479.93
1910	Total budgetary resources (disc. and mand.)	20,477,268.13	46,791,408.34	49,283,643.63	52,620,977.95

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	11,158,175.66	28,734,043.44	30,824,854.04	31,926,167.88
2004	Direct obligations (total)	11,158,175.66	28,734,043.44	30,824,854.04	31,926,167.88
2102	REIMBURSABLE	679,100.47	728,485.64	750,592.57	726,094.35
2104	Reimbursable obligations (total)	679,100.47	728,485.64	750,592.57	726,094.35
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	32,652,262.23
2190	New obligations and upward adjustments (total)	11,837,276.13	29,462,529.08	31,575,446.61	32,652,262.23
2403	Unob Bal: Unapportioned, unexp: Other	8,639,992.00	17,328,879.26	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	8,639,992.00	17,328,879.26	0.00	0.00
2413	Expired Unobligated Balance: end of year	8,639,992.00	17,328,879.26	17,708,197.02	19,968,715.72

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Navy**
 Treasury Account: **Reserve Personnel, Navy**
 Budget Account ID: **007-05-1405** Treasury Account ID: **17- - /15 -1405**
 GTAS User: **216-204-6862 / sarah.e.ruppert.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	17,279,984.00	34,657,758.52	17,708,197.02	19,968,715.72
2500	Total budgetary resources	29,117,260.13	64,120,287.60	49,283,643.63	52,620,977.95
2501	Memo: Bud resc, subj to appor, excl anticip	20,477,268.13	46,791,408.34	49,283,643.63	52,620,977.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,262,607.10	14,642,951.22	14,973,823.69	17,238,094.96
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,377,384.90	2,685,928.04	2,734,373.33	2,730,620.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	141,705,978.37	141,705,978.37	141,705,978.37	141,705,978.37
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	11,837,276.13	29,462,529.08	31,575,446.61	32,652,262.23
3020	Ob Bal: Outlays (gross)	-95,337,685.03	-115,390,081.65	-118,658,467.19	-119,369,191.99
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,191,357.46	-41,507,170.74	-44,017,000.73	-47,423,089.43
3050	Ob Bal: EOY: Unpaid obligations	43,014,212.01	14,271,255.06	10,605,957.06	7,565,959.18
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,836,272.29	-6,836,272.29	-6,836,272.29	-6,836,272.29
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,549,031.05	3,875,364.85	3,928,267.82	4,097,416.15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,287,241.24	-2,960,907.44	-2,908,004.47	-2,738,856.14
3100	Memo: Obligated balance, start of year	134,869,706.08	134,869,706.08	134,869,706.08	134,869,706.08
3200	Memo: Obligated balance, end of year	39,726,970.77	11,310,347.62	7,697,952.59	4,827,103.04

BA & O, Net

4000	Disc: Budget authority, gross	-42,457.78	-44,130.85	-61,725.55	-130,479.93
4011	Disc: Outlays from balances	95,337,685.03	115,390,081.65	118,658,467.19	119,369,191.99
4020	Disc: Outlays, gross (total)	95,337,685.03	115,390,081.65	118,658,467.19	119,369,191.99
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-3,506,573.27	-3,831,234.00	-3,866,542.27	-3,966,936.22
4040	Disc: Offsets against gross BA and outlays (total)	-3,506,573.27	-3,831,234.00	-3,866,542.27	-3,966,936.22
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,549,031.05	3,875,364.85	3,928,267.82	4,097,416.15

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Navy**
 Treasury Account: **Reserve Personnel, Navy**
 Budget Account ID: **007-05-1405** Treasury Account ID: **17- - /15 -1405**
 GTAS User: **216-204-6862 / sarah.e.ruppert.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	3,549,031.05	3,875,364.85	3,928,267.82	4,097,416.15
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	91,831,111.76	111,558,847.65	114,791,924.92	115,402,255.77
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	91,831,111.76	111,558,847.65	114,791,924.92	115,402,255.77

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Navy**
 Treasury Account: **Reserve Personnel, Navy**
 Budget Account ID: **007-05-1405** Treasury Account ID: **17- - /14 -1405**
 GTAS User: **216-204-6862 / sarah.e.ruppert.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,129,752.56	7,129,752.56	7,129,752.56	7,129,752.56
1021	Unob Bal: Recov of prior year unpaid obligations	421,971.57	1,232,505.02	1,341,768.97	2,259,165.95
1033	Unob Bal: Recov of prior year paid obligations	2,643.66	6,410.63	6,410.63	10,158.76
1050	Unob Bal: Unobligated balance (total)	7,554,367.79	8,368,668.21	8,477,932.16	9,399,077.27
1060	Exp Unob Bal: Brought forward, Oct 1	7,129,752.56	7,129,752.56	7,129,752.56	7,129,752.56
1081	Exp Unob Bal: Recov of prior year unpaid obs	421,971.57	1,232,505.02	1,341,768.97	2,259,165.95
1093	Exp Unob Bal: Recov of prior year paid ob	2,643.66	6,410.63	6,410.63	10,158.76
1099	Exp Unob Bal: Expired bal for adj only (total)	7,554,367.79	8,368,668.21	8,477,932.16	9,399,077.27
1700	BA: Disc: Spending auth: Collected	16,882.99	14,795.90	21,007.93	3,837.77
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-401,818.44	-432,519.75	-578,720.28	-621,460.79
1750	BA: Disc: Spending auth: Total	-384,935.45	-417,723.85	-557,712.35	-617,623.02
1900	Budget authority total (disc. and mand.)	-384,935.45	-417,723.85	-557,712.35	-617,623.02
1910	Total budgetary resources (disc. and mand.)	7,169,432.34	7,950,944.36	7,920,219.81	8,781,454.25

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	542,360.50	933,686.89	1,146,772.88	1,170,114.19
2004	Direct obligations (total)	542,360.50	933,686.89	1,146,772.88	1,170,114.19
2102	Reimbursable obligations: Category B (by project)	18,747.67	18,007.31	18,890.24	22,229.74
2104	Reimbursable obligations (total)	18,747.67	18,007.31	18,890.24	22,229.74
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,192,343.93
2190	New obligations and upward adjustments (total)	561,108.17	951,694.20	1,165,663.12	1,192,343.93
2403	Unob Bal: Unapportioned, unexp: Other	6,608,324.17	6,999,250.16	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,608,324.17	6,999,250.16	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Navy**
 Treasury Account: **Reserve Personnel, Navy**
 Budget Account ID: **007-05-1405** Treasury Account ID: **17- - /14 -1405**
 GTAS User: **216-204-6862 / sarah.e.ruppert.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	6,608,324.17	6,999,250.16	6,754,556.69	7,589,110.32
2490	Unob Bal: end of year (total)	13,216,648.34	13,998,500.32	6,754,556.69	7,589,110.32
2500	Total budgetary resources	13,777,756.51	14,950,194.52	7,920,219.81	8,781,454.25
2501	Memo: Bud resc, subj to appor, excl anticip	7,169,432.34	7,950,944.36	7,920,219.81	8,781,454.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,169,104.42	5,588,267.48	5,484,445.44	6,376,746.11
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,439,219.75	1,410,982.68	1,270,111.25	1,212,364.21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,577,815.58	3,577,815.58	3,577,815.58	3,577,815.58
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	561,108.17	951,694.20	1,165,663.12	1,192,343.93
3020	Ob Bal: Outlays (gross)	-454,094.93	-770,749.30	-1,065,214.12	-842,039.13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-421,971.57	-1,232,505.02	-1,341,768.97	-2,259,165.95
3050	Ob Bal: EOY: Unpaid obligations	3,262,857.25	2,526,255.46	2,336,495.61	1,668,954.43
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,858,491.01	-1,858,491.01	-1,858,491.01	-1,858,491.01
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	401,818.44	432,519.75	578,720.28	621,460.79
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,456,672.57	-1,425,971.26	-1,279,770.73	-1,237,030.22
3100	Memo: Obligated balance, start of year	1,719,324.57	1,719,324.57	1,719,324.57	1,719,324.57
3200	Memo: Obligated balance, end of year	1,806,184.68	1,100,284.20	1,056,724.88	431,924.21

BA & O, Net

4000	Disc: Budget authority, gross	-384,935.45	-417,723.85	-557,712.35	-617,623.02
4011	Disc: Outlays from balances	454,094.93	770,749.30	1,065,214.12	842,039.13
4020	Disc: Outlays, gross (total)	454,094.93	770,749.30	1,065,214.12	842,039.13
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-16,882.99	-14,795.90	-21,007.93	-3,837.77
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,643.66	-6,410.63	-6,410.63	-10,158.76

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Navy**
 Treasury Account: **Reserve Personnel, Navy**
 Budget Account ID: **007-05-1405** Treasury Account ID: **17- - /14 -1405**
 GTAS User: **216-204-6862 / sarah.e.ruppert.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-19,526.65	-21,206.53	-27,418.56	-13,996.53
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	401,818.44	432,519.75	578,720.28	621,460.79
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,643.66	6,410.63	6,410.63	10,158.76
4060	Disc: Additional offsets against BA only (total)	404,462.10	438,930.38	585,130.91	631,619.55
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	434,568.28	749,542.77	1,037,795.56	828,042.60
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	434,568.28	749,542.77	1,037,795.56	828,042.60

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Navy**
 Treasury Account: **Reserve Personnel, Navy**
 Budget Account ID: **007-05-1405** Treasury Account ID: **17- - /13 -1405**
 GTAS User: **216-204-6862 / sarah.e.ruppert.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,739,649.33	20,739,649.33	20,739,649.33	20,739,649.33
1021	Unob Bal: Recov of prior year unpaid obligations	5,283.59	279,804.18	378,848.01	2,226,208.42
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,036.32	2,030.04	3,093.51
1050	Unob Bal: Unobligated balance (total)	20,744,932.92	21,020,489.83	21,120,527.38	22,968,951.26
1060	Exp Unob Bal: Brought forward, Oct 1	20,739,649.33	20,739,649.33	20,739,649.33	20,739,649.33
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,283.59	279,804.18	378,848.01	2,226,208.42
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,036.32	2,030.04	3,093.51
1099	Exp Unob Bal: Expired bal for adj only (total)	20,744,932.92	21,020,489.83	21,120,527.38	22,968,951.26
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-880.95	-149,836.90	-199,628.86	-208,795.25
1750	BA: Disc: Spending auth: Total	-880.95	-149,836.90	-199,628.86	-208,795.25
1900	Budget authority total (disc. and mand.)	-880.95	-149,836.90	-199,628.86	-208,795.25
1910	Total budgetary resources (disc. and mand.)	20,744,051.97	20,870,652.93	20,920,898.52	22,760,156.01

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	292,574.95	328,449.14	432,094.89	542,562.34
2004	Direct obligations (total)	292,574.95	328,449.14	432,094.89	542,562.34
2102	Reimbursable obligations: Category B (by project)	0.00	1,046.89	2,040.61	3,104.08
2104	Reimbursable obligations (total)	0.00	1,046.89	2,040.61	3,104.08
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	545,666.42
2190	New obligations and upward adjustments (total)	292,574.95	329,496.03	434,135.50	545,666.42
2403	Unob Bal: Unapportioned, unexp: Other	20,451,477.02	20,541,156.90	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	20,451,477.02	20,541,156.90	0.00	0.00
2413	Expired Unobligated Balance: end of year	20,451,477.02	20,541,156.90	20,486,763.02	22,214,489.59

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Navy**
 Treasury Account: **Reserve Personnel, Navy**
 Budget Account ID: **007-05-1405** Treasury Account ID: **17- - /13 -1405**
 GTAS User: **216-204-6862 / sarah.e.ruppert.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	40,902,954.04	41,082,313.80	20,486,763.02	22,214,489.59
2500	Total budgetary resources	41,195,528.99	41,411,809.83	20,920,898.52	22,760,156.01
2501	Memo: Bud resc, subj to appor, excl anticip	20,744,051.97	20,870,652.93	20,920,898.52	22,760,156.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,175,176.49	18,413,822.89	18,409,220.97	20,146,113.93
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,276,300.53	2,127,334.01	2,077,542.05	2,068,375.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,673,354.92	3,673,354.92	3,673,354.92	3,673,354.92
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	292,574.95	329,496.03	434,135.50	545,666.42
3020	Ob Bal: Outlays (gross)	-99,265.49	-180,030.55	-278,466.47	-369,073.82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,283.59	-279,804.18	-378,848.01	-2,226,208.42
3050	Ob Bal: EOY: Unpaid obligations	3,861,380.79	3,543,016.22	3,450,175.94	1,623,739.10
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,069,278.94	-3,069,278.94	-3,069,278.94	-3,069,278.94
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	880.95	149,836.90	199,628.86	208,795.25
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,068,397.99	-2,919,442.04	-2,869,650.08	-2,860,483.69
3100	Memo: Obligated balance, start of year	604,075.98	604,075.98	604,075.98	604,075.98
3200	Memo: Obligated balance, end of year	792,982.80	623,574.18	580,525.86	-1,236,744.59

BA & O, Net

4000	Disc: Budget authority, gross	-880.95	-149,836.90	-199,628.86	-208,795.25
4011	Disc: Outlays from balances	99,265.49	180,030.55	278,466.47	369,073.82
4020	Disc: Outlays, gross (total)	99,265.49	180,030.55	278,466.47	369,073.82
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,036.32	-2,030.04	-3,093.51
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-1,036.32	-2,030.04	-3,093.51
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	880.95	149,836.90	199,628.86	208,795.25

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Navy**
 Treasury Account: **Reserve Personnel, Navy**
 Budget Account ID: **007-05-1405** Treasury Account ID: **17- - /13 -1405**
 GTAS User: **216-204-6862 / sarah.e.ruppert.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	1,036.32	2,030.04	3,093.51
4060	Disc: Additional offsets against BA only (total)	880.95	150,873.22	201,658.90	211,888.76
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	99,265.49	178,994.23	276,436.43	365,980.31
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	99,265.49	178,994.23	276,436.43	365,980.31

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Navy**
 Treasury Account: **Reserve Personnel, Navy**
 Budget Account ID: **007-05-1405** Treasury Account ID: **17- - /12 -1405**
 GTAS User: **216-204-6862 / sarah.e.ruppert.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	40,375,988.87	40,375,988.87	40,375,988.87	40,375,988.87
1021	Unob Bal: Recov of prior year unpaid obligations	32,127.67	37,243.55	91,915.50	1,538,640.50
1033	Unob Bal: Recov of prior year paid obligations	184.26	184.26	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	40,408,300.80	40,413,416.68	40,467,904.37	41,914,629.37
1060	Exp Unob Bal: Brought forward, Oct 1	40,375,988.87	40,375,988.87	40,375,988.87	40,375,988.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	32,127.67	37,243.55	91,915.50	1,538,640.50
1093	Exp Unob Bal: Recov of prior year paid ob	184.26	184.26	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	40,408,300.80	40,413,416.68	40,467,904.37	41,914,629.37
1700	BA: Disc: Spending auth: Collected	1,012.86	1,012.86	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,012.86	-13,192.82	14,305.48	14,305.70
1750	BA: Disc: Spending auth: Total	0.00	-12,179.96	14,305.48	14,305.70
1900	Budget authority total (disc. and mand.)	0.00	-12,179.96	14,305.48	14,305.70
1910	Total budgetary resources (disc. and mand.)	40,408,300.80	40,401,236.72	40,482,209.85	41,928,935.07

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	29,943.56	90,538.49	144,852.32	997,949.37
2004	Direct obligations (total)	29,943.56	90,538.49	144,852.32	997,949.37
2102	Reimbursable obligations: Category B (by project)	1,012.64	1,012.64	30,334.37	33,099.79
2104	Reimbursable obligations (total)	1,012.64	1,012.64	30,334.37	33,099.79
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,031,049.16
2190	New obligations and upward adjustments (total)	30,956.20	91,551.13	175,186.69	1,031,049.16
2403	Unob Bal: Unapportioned, unexp: Other	40,377,344.60	40,309,685.59	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	40,377,344.60	40,309,685.59	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Navy**
 Treasury Account: **Reserve Personnel, Navy**
 Budget Account ID: **007-05-1405** Treasury Account ID: **17- - /12 -1405**
 GTAS User: **216-204-6862 / sarah.e.ruppert.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	40,377,344.60	40,309,685.59	40,307,023.16	40,897,885.91
2490	Unob Bal: end of year (total)	80,754,689.20	80,619,371.18	40,307,023.16	40,897,885.91
2500	Total budgetary resources	80,785,645.40	80,710,922.31	40,482,209.85	41,928,935.07
2501	Memo: Bud resc, subj to appor, excl anticip	40,408,300.80	40,401,236.72	40,482,209.85	41,928,935.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,012,856.75	25,957,377.70	25,954,715.27	26,545,578.02
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	14,364,487.85	14,352,307.89	14,352,307.89	14,352,307.89

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,014,393.17	2,014,393.17	2,014,393.17	2,014,393.17
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	30,956.20	91,551.13	175,186.69	1,031,049.16
3020	Ob Bal: Outlays (gross)	-50,107.30	-113,077.84	-301,830.89	-296,103.76
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-32,127.67	-37,243.55	-91,915.50	-1,538,640.50
3050	Ob Bal: EOY: Unpaid obligations	1,963,114.40	1,955,622.91	1,795,833.47	1,210,698.07
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,338,002.19	-14,338,002.19	-14,338,002.19	-14,338,002.19
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,012.86	13,192.82	-14,305.48	-14,305.70
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,336,989.33	-14,324,809.37	-14,352,307.67	-14,352,307.89
3100	Memo: Obligated balance, start of year	-12,323,609.02	-12,323,609.02	-12,323,609.02	-12,323,609.02
3200	Memo: Obligated balance, end of year	-12,373,874.93	-12,369,186.46	-12,556,474.20	-13,141,609.82

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-12,179.96	14,305.48	14,305.70
4011	Disc: Outlays from balances	50,107.30	113,077.84	301,830.89	296,103.76
4020	Disc: Outlays, gross (total)	50,107.30	113,077.84	301,830.89	296,103.76
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,012.86	-1,012.86	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-184.26	-184.26	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Navy**
 Treasury Account: **Reserve Personnel, Navy**
 Budget Account ID: **007-05-1405** Treasury Account ID: **17- - /12 -1405**
 GTAS User: **216-204-6862 / sarah.e.ruppert.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-1,197.12	-1,197.12	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,012.86	13,192.82	-14,305.48	-14,305.70
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	184.26	184.26	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	1,197.12	13,377.08	-14,305.48	-14,305.70
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	48,910.18	111,880.72	301,830.89	296,103.76
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	48,910.18	111,880.72	301,830.89	296,103.76

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Navy**
 Treasury Account: **Reserve Personnel, Navy**
 Budget Account ID: **007-05-1405** Treasury Account ID: **17- - /11 -1405**
 GTAS User: **216-204-6862 / sarah.e.ruppert.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	42,536,993.45	42,536,993.45	42,536,993.45	42,536,993.45
1021	Unob Bal: Recov of prior year unpaid obligations	10,289.74	22,422.22	45,552.87	1,958,062.48
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-43,605,150.11
1033	Unob Bal: Recov of prior year paid obligations	867.10	1,903.46	0.00	2,490.75
1050	Unob Bal: Unobligated balance (total)	42,548,150.29	42,561,319.13	42,582,546.32	892,396.57
1060	Exp Unob Bal: Brought forward, Oct 1	42,536,993.45	42,536,993.45	42,536,993.45	42,536,993.45
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,289.74	22,422.22	45,552.87	1,958,062.48
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-43,605,150.11
1093	Exp Unob Bal: Recov of prior year paid ob	867.10	1,903.46	0.00	2,490.75
1099	Exp Unob Bal: Expired bal for adj only (total)	42,548,150.29	42,561,319.13	42,582,546.32	892,396.57
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-15,909.77	-12,580.25	-19,051.21
1750	BA: Disc: Spending auth: Total	0.00	-15,909.77	-12,580.25	-19,051.21
1900	Budget authority total (disc. and mand.)	0.00	-15,909.77	-12,580.25	-19,051.21
1910	Total budgetary resources (disc. and mand.)	42,548,150.29	42,545,409.36	42,569,966.07	873,345.36

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	57,049.51	821,383.88	835,150.47	873,205.08
2004	Direct obligations (total)	57,049.51	821,383.88	835,150.47	873,205.08
2102	Reimbursable obligations: Category B (by project)	0.00	33.57	458.19	140.28
2104	Reimbursable obligations (total)	0.00	33.57	458.19	140.28
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	873,345.36
2190	New obligations and upward adjustments (total)	57,049.51	821,417.45	835,608.66	873,345.36

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Navy**
 Treasury Account: **Reserve Personnel, Navy**
 Budget Account ID: **007-05-1405** Treasury Account ID: **17- - /11 -1405**
 GTAS User: **216-204-6862 / sarah.e.ruppert.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	42,491,100.78	41,723,991.91	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	42,491,100.78	41,723,991.91	0.00	0.00
2413	Expired Unobligated Balance: end of year	42,491,100.78	41,723,991.91	41,734,357.41	0.00
2490	Unob Bal: end of year (total)	84,982,201.56	83,447,983.82	41,734,357.41	0.00
2500	Total budgetary resources	85,039,251.07	84,269,401.27	42,569,966.07	873,345.36
2501	Memo: Bud resc, subj to appor, excl anticip	42,548,150.29	42,545,409.36	42,569,966.07	873,345.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	42,475,811.71	41,723,609.82	41,732,973.88	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	15,289.07	382.09	1,383.53	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,133,791.60	1,133,791.60	1,133,791.60	1,133,791.60
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	57,049.51	821,417.45	835,608.66	873,345.36
3020	Ob Bal: Outlays (gross)	-30,164.82	-56,255.71	-52,859.70	-49,074.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,289.74	-22,422.22	-45,552.87	-1,958,062.48
3050	Ob Bal: EOY: Unpaid obligations	1,150,386.55	1,876,531.12	1,870,987.69	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-19,051.21	-19,051.21	-19,051.21	-19,051.21
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	15,909.77	12,580.25	19,051.21
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-19,051.21	-3,141.44	-6,470.96	0.00
3100	Memo: Obligated balance, start of year	1,114,740.39	1,114,740.39	1,114,740.39	1,114,740.39
3200	Memo: Obligated balance, end of year	1,131,335.34	1,873,389.68	1,864,516.73	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-15,909.77	-12,580.25	-19,051.21
4011	Disc: Outlays from balances	30,164.82	56,255.71	52,859.70	49,074.48
4020	Disc: Outlays, gross (total)	30,164.82	56,255.71	52,859.70	49,074.48

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Navy**
 Treasury Account: **Reserve Personnel, Navy**
 Budget Account ID: **007-05-1405** Treasury Account ID: **17- - /11 -1405**
 GTAS User: **216204269 / barry.a.barnes4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-867.10	-1,903.46	0.00	-2,490.75
4040	Disc: Offsets against gross BA and outlays (total)	-867.10	-1,903.46	0.00	-2,490.75
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	15,909.77	12,580.25	19,051.21
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	867.10	1,903.46	0.00	2,490.75
4060	Disc: Additional offsets against BA only (total)	867.10	17,813.23	12,580.25	21,541.96
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	29,297.72	54,352.25	52,859.70	46,583.73
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	29,297.72	54,352.25	52,859.70	46,583.73

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Reserve Personnel, Navy**
 Treasury Account:
 Budget Account ID: **007-05-1405** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	116,110,752.66	116,110,752.66	116,110,752.66	116,110,752.66
1021	Unob Bal: Recov of prior year unpaid obligations	15,661,030.03	43,079,145.71	45,875,086.08	55,405,166.78
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-43,605,150.11
1033	Unob Bal: Recov of prior year paid obligations	3,695.02	9,534.67	8,440.67	15,743.02
1050	Unob Bal: Unobligated balance (total)	131,775,477.71	159,199,433.04	161,994,279.41	127,926,512.35
1060	Exp Unob Bal: Brought forward, Oct 1	116,110,752.66	116,110,752.66	116,110,752.66	116,110,752.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	15,661,030.03	43,079,145.71	45,875,086.08	55,405,166.78
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-43,605,150.11
1093	Exp Unob Bal: Recov of prior year paid ob	3,695.02	9,534.67	8,440.67	15,743.02
1099	Exp Unob Bal: Expired bal for adj only (total)	131,775,477.71	159,199,433.04	161,994,279.41	127,926,512.35
1100	BA: Disc: Appropriation	1,879,584,000.00	1,879,584,000.00	1,879,584,000.00	1,879,584,000.00
1121	BA: Disc: Approps transferred from other accounts	2,899,000.00	10,119,000.00	11,133,000.00	10,567,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,882,483,000.00	1,889,703,000.00	1,890,717,000.00	1,890,151,000.00
1700	BA: Disc: Spending auth: Collected	4,351,116.20	13,718,230.02	23,691,640.95	34,610,957.97
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	24,337,111.90	21,862,553.35	14,429,330.32	2,729,245.68
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	26,730,435.30	24,012,687.20	0.00
1750	BA: Disc: Spending auth: Total	28,688,228.10	62,311,218.67	62,133,658.47	37,340,203.65
1900	Budget authority total (disc. and mand.)	1,911,171,228.10	1,952,014,218.67	1,952,850,658.47	1,927,491,203.65
1910	Total budgetary resources (disc. and mand.)	2,042,946,705.81	2,111,213,651.71	2,114,844,937.88	2,055,417,716.00

Status of Budgetary Resources

2004	Direct obligations (total)	446,847,316.81	948,839,384.31	1,456,227,410.82	1,924,343,764.28
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Reserve Personnel, Navy**
 Treasury Account:
 Budget Account ID: **007-05-1405** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	7,407,176.61	15,289,439.93	24,763,126.87	36,023,555.88
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,924,072,653.06
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	36,294,667.10
2190	New obligations and upward adjustments (total)	454,254,493.42	964,128,824.24	1,480,990,537.69	1,960,367,320.16
2201	Unob Bal: Apportioned, unexp: Avail current period	1,470,123,973.82	43,637,428.35	39,619,815.69	4,380,194.30
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	949,814,000.00	443,231,000.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	26,730,435.30	24,012,687.20	0.00
2403	Unob Bal: Unapportioned, unexp: Other	118,568,238.57	126,902,963.82	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,588,692,212.39	1,147,084,827.47	506,863,502.89	4,380,194.30
2413	Expired Unobligated Balance: end of year	118,568,238.57	126,902,963.82	126,990,897.30	90,670,201.54
2490	Unob Bal: end of year (total)	1,707,260,450.96	1,273,987,791.29	633,854,400.19	95,050,395.84
2500	Total budgetary resources	2,161,514,944.38	2,238,116,615.53	2,114,844,937.88	2,055,417,716.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,042,946,705.81	2,111,213,651.71	2,114,844,937.88	2,055,417,716.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,545,811,343.84	1,078,097,746.64	574,428,493.03	71,623,767.60
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	42,880,868.55	68,987,080.83	59,425,907.16	23,426,628.24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	152,105,333.64	152,105,333.64	152,105,333.64	152,105,333.64
3010	Ob Bal: New obligations: Unexpired accounts	441,475,528.46	932,472,136.35	1,446,804,497.11	1,924,072,653.06
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	12,778,964.96	31,656,687.89	34,186,040.58	36,294,667.10
3020	Ob Bal: Outlays (gross)	-487,618,689.57	-924,905,778.38	-1,423,743,557.38	-1,974,066,477.67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,661,030.03	-43,079,145.71	-45,875,086.08	-55,405,166.78
3050	Ob Bal: EOY: Unpaid obligations	103,080,107.46	148,249,233.79	163,477,227.87	83,001,009.35
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-26,121,095.64	-26,121,095.64	-26,121,095.64	-26,121,095.64
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-28,289,855.20	-26,349,377.44	-19,134,222.05	-7,661,663.38

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Reserve Personnel, Navy**
 Treasury Account:
 Budget Account ID: **007-05-1405** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,952,743.30	4,486,824.09	4,704,891.73	4,932,417.70
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-50,458,207.54	-47,983,648.99	-40,550,425.96	-28,850,341.32
3100	Memo: Obligated balance, start of year	125,984,238.00	125,984,238.00	125,984,238.00	125,984,238.00
3200	Memo: Obligated balance, end of year	52,621,899.92	100,265,584.80	122,926,801.91	54,150,668.03

BA & O, Net

4000	Disc: Budget authority, gross	1,911,171,228.10	1,952,014,218.67	1,952,850,658.47	1,927,491,203.65
4010	Disc: Outlays from new authority	391,647,372.00	808,395,583.33	1,303,386,719.01	1,853,140,994.49
4011	Disc: Outlays from balances	95,971,317.57	116,510,195.05	120,356,838.37	120,925,483.18
4020	Disc: Outlays, gross (total)	487,618,689.57	924,905,778.38	1,423,743,557.38	1,974,066,477.67
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-4,351,116.20	-13,718,230.02	-23,691,640.95	-34,610,957.97
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,695.02	-9,534.67	-8,440.67	-15,743.02
4040	Disc: Offsets against gross BA and outlays (total)	-4,354,811.22	-13,727,764.69	-23,700,081.62	-34,626,700.99
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-28,289,855.20	-26,349,377.44	-19,134,222.05	-7,661,663.38
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,952,743.30	4,486,824.09	4,704,891.73	4,932,417.70
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,695.02	9,534.67	8,440.67	15,743.02
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-26,730,435.30	-24,012,687.20	0.00
4060	Disc: Additional offsets against BA only (total)	-24,333,416.88	-48,583,453.98	-38,433,576.85	-2,713,502.66
4070	Disc: Budget authority, net	1,882,483,000.00	1,889,703,000.00	1,890,717,000.00	1,890,151,000.00
4080	Disc: Outlays, net	483,263,878.35	911,178,013.69	1,400,043,475.76	1,939,439,776.68
4180	Budget authority, net (disc. and mand.)	1,882,483,000.00	1,889,703,000.00	1,890,717,000.00	1,890,151,000.00
4190	Outlays, net (disc. and mand.)	483,263,878.35	911,178,013.69	1,400,043,475.76	1,939,439,776.68

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers**
 Treasury Account: **Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers**
 Budget Account ID: **007-05-1002** Treasury Account ID: **17- - /16 -1002**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	115,519,000.00	115,519,000.00	115,519,000.00	115,519,000.00
1160	BA: Disc: Appropriation (total)	115,519,000.00	115,519,000.00	115,519,000.00	115,519,000.00
1900	Budget authority total (disc. and mand.)	115,519,000.00	115,519,000.00	115,519,000.00	115,519,000.00
1910	Total budgetary resources (disc. and mand.)	115,519,000.00	115,519,000.00	115,519,000.00	115,519,000.00

Status of Budgetary Resources

2002	LUMP SUM	115,519,000.00	115,519,000.00	115,519,000.00	115,519,000.00
2004	Direct obligations (total)	115,519,000.00	115,519,000.00	115,519,000.00	115,519,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	115,519,000.00
2190	New obligations and upward adjustments (total)	115,519,000.00	115,519,000.00	115,519,000.00	115,519,000.00
2500	Total budgetary resources	115,519,000.00	115,519,000.00	115,519,000.00	115,519,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	115,519,000.00	115,519,000.00	115,519,000.00	115,519,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	115,519,000.00	115,519,000.00	115,519,000.00	115,519,000.00
3020	Ob Bal: Outlays (gross)	-115,519,000.00	-115,519,000.00	-115,519,000.00	-115,519,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	115,519,000.00	115,519,000.00	115,519,000.00	115,519,000.00
4010	Disc: Outlays from new authority	115,519,000.00	115,519,000.00	115,519,000.00	115,519,000.00
4020	Disc: Outlays, gross (total)	115,519,000.00	115,519,000.00	115,519,000.00	115,519,000.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers**
 Treasury Account: **Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers**
 Budget Account ID: **007-05-1002** Treasury Account ID: **17- - /16 -1002**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	115,519,000.00	115,519,000.00	115,519,000.00	115,519,000.00
4080	Disc: Outlays, net	115,519,000.00	115,519,000.00	115,519,000.00	115,519,000.00
4180	Budget authority, net (disc. and mand.)	115,519,000.00	115,519,000.00	115,519,000.00	115,519,000.00
4190	Outlays, net (disc. and mand.)	115,519,000.00	115,519,000.00	115,519,000.00	115,519,000.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers**
 Treasury Account:
 Budget Account ID: **007-05-1002** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	115,519,000.00	115,519,000.00	115,519,000.00	115,519,000.00
1160	BA: Disc: Appropriation (total)	115,519,000.00	115,519,000.00	115,519,000.00	115,519,000.00
1900	Budget authority total (disc. and mand.)	115,519,000.00	115,519,000.00	115,519,000.00	115,519,000.00
1910	Total budgetary resources (disc. and mand.)	115,519,000.00	115,519,000.00	115,519,000.00	115,519,000.00

Status of Budgetary Resources

2004	Direct obligations (total)	115,519,000.00	115,519,000.00	115,519,000.00	115,519,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	115,519,000.00
2190	New obligations and upward adjustments (total)	115,519,000.00	115,519,000.00	115,519,000.00	115,519,000.00
2500	Total budgetary resources	115,519,000.00	115,519,000.00	115,519,000.00	115,519,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	115,519,000.00	115,519,000.00	115,519,000.00	115,519,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	115,519,000.00	115,519,000.00	115,519,000.00	115,519,000.00
3020	Ob Bal: Outlays (gross)	-115,519,000.00	-115,519,000.00	-115,519,000.00	-115,519,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	115,519,000.00	115,519,000.00	115,519,000.00	115,519,000.00
4010	Disc: Outlays from new authority	115,519,000.00	115,519,000.00	115,519,000.00	115,519,000.00
4020	Disc: Outlays, gross (total)	115,519,000.00	115,519,000.00	115,519,000.00	115,519,000.00
4070	Disc: Budget authority, net	115,519,000.00	115,519,000.00	115,519,000.00	115,519,000.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **Account Total, Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers**
Treasury Account:
Budget Account ID: **007-05-1002** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	115,519,000.00	115,519,000.00	115,519,000.00	115,519,000.00
4180	Budget authority, net (disc. and mand.)	115,519,000.00	115,519,000.00	115,519,000.00	115,519,000.00
4190	Outlays, net (disc. and mand.)	115,519,000.00	115,519,000.00	115,519,000.00	115,519,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Marine Corps**
 Treasury Account: **Reserve Personnel, Marine Corps**
 Budget Account ID: **007-05-1108** Treasury Account ID: **17- - /16 -1108**
 GTAS User: **216-204-4348 / cynthia.m.allgood.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	705,874,000.00	705,874,000.00	705,874,000.00	705,874,000.00
1121	BA: Disc: Approps transferred from other accounts	130,000.00	1,345,000.00	1,632,000.00	7,632,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	706,004,000.00	707,219,000.00	707,506,000.00	713,506,000.00
1700	BA: Disc: Spending auth: Collected	0.00	1,224,907.11	2,196,396.39	4,027,361.43
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,965,907.22	1,978,741.93	2,727,256.65	701,758.15
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,210,092.78	972,350.96	276,346.96	0.00
1750	BA: Disc: Spending auth: Total	4,176,000.00	4,176,000.00	5,200,000.00	4,729,119.58
1900	Budget authority total (disc. and mand.)	710,180,000.00	711,395,000.00	712,706,000.00	718,235,119.58
1910	Total budgetary resources (disc. and mand.)	710,180,000.00	711,395,000.00	712,706,000.00	718,235,119.58

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	141,784,479.18	310,485,696.20	517,460,581.64	705,912,697.95
2004	Direct obligations (total)	141,784,479.18	310,485,696.20	517,460,581.64	705,912,697.95
2102	Reimbursable	491,476.81	1,503,559.15	2,544,613.36	4,729,119.58
2104	Reimbursable obligations (total)	491,476.81	1,503,559.15	2,544,613.36	4,729,119.58
2170	New obligations, unexpired accounts	0.00	0.00	0.00	710,641,817.53
2190	New obligations and upward adjustments (total)	142,275,955.99	311,989,255.35	520,005,195.00	710,641,817.53
2201	Unob Bal: Apportioned, unexp: Avail current period	60,953,453.23	22,689,393.69	14,361,578.04	7,593,302.05
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	504,740,498.00	375,744,000.00	178,062,880.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	2,210,092.78	972,350.96	276,346.96	0.00
2412	Unexpired Unobligated Balance: end of year	567,904,044.01	399,405,744.65	192,700,805.00	7,593,302.05
2490	Unob Bal: end of year (total)	567,904,044.01	399,405,744.65	192,700,805.00	7,593,302.05

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Marine Corps**
 Treasury Account: **Reserve Personnel, Marine Corps**
 Budget Account ID: **007-05-1108** Treasury Account ID: **17- - /16 -1108**
 GTAS User: **216-204-4348 / cynthia.m.allgood.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	710,180,000.00	711,395,000.00	712,706,000.00	718,235,119.58
2501	Memo: Bud resc, subj to appor, excl anticip	710,180,000.00	711,395,000.00	712,706,000.00	718,235,119.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	564,219,520.82	396,733,303.80	190,045,418.36	7,593,302.05
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,684,523.19	2,672,440.85	2,655,386.64	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	142,275,955.99	311,989,255.35	520,005,195.00	710,641,817.53
3020	Ob Bal: Outlays (gross)	-137,662,348.31	-290,320,985.12	-469,430,723.28	-687,663,494.00
3050	Ob Bal: EOY: Unpaid obligations	4,613,607.68	21,668,270.23	50,574,471.72	22,978,323.53
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,965,907.22	-1,978,741.93	-2,727,256.65	-701,758.15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,965,907.22	-1,978,741.93	-2,727,256.65	-701,758.15
3200	Memo: Obligated balance, end of year	2,647,700.46	19,689,528.30	47,847,215.07	22,276,565.38

BA & O, Net

4000	Disc: Budget authority, gross	710,180,000.00	711,395,000.00	712,706,000.00	718,235,119.58
4010	Disc: Outlays from new authority	137,662,348.31	290,320,985.12	469,430,723.28	687,663,494.00
4020	Disc: Outlays, gross (total)	137,662,348.31	290,320,985.12	469,430,723.28	687,663,494.00
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-1,224,907.11	-2,196,396.39	-4,027,361.43
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-1,224,907.11	-2,196,396.39	-4,027,361.43
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,965,907.22	-1,978,741.93	-2,727,256.65	-701,758.15
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,210,092.78	-972,350.96	-276,346.96	0.00
4060	Disc: Additional offsets against BA only (total)	-4,176,000.00	-2,951,092.89	-3,003,603.61	-701,758.15
4070	Disc: Budget authority, net	706,004,000.00	707,219,000.00	707,506,000.00	713,506,000.00
4080	Disc: Outlays, net	137,662,348.31	289,096,078.01	467,234,326.89	683,636,132.57
4180	Budget authority, net (disc. and mand.)	706,004,000.00	707,219,000.00	707,506,000.00	713,506,000.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **Reserve Personnel, Marine Corps**
Treasury Account: **Reserve Personnel, Marine Corps**
Budget Account ID: **007-05-1108** Treasury Account ID: **17- - /16 -1108**
GTAS User: **216-204-4348 / cynthia.m.allgood.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	137,662,348.31	289,096,078.01	467,234,326.89	683,636,132.57

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Marine Corps**
 Treasury Account: **Reserve Personnel, Marine Corps**
 Budget Account ID: **007-05-1108** Treasury Account ID: **17- - /15 -1108**
 GTAS User: **216-204-4348 / cynthia.m.allgood.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,371,938.30	5,371,938.30	5,371,938.30	5,371,938.30
1021	Unob Bal: Recov of prior year unpaid obligations	8,072,797.91	12,879,193.71	15,986,046.60	18,094,064.18
1050	Unob Bal: Unobligated balance (total)	13,444,736.21	18,251,132.01	21,357,984.90	23,466,002.48
1060	Exp Unob Bal: Brought forward, Oct 1	5,371,938.30	5,371,938.30	5,371,938.30	5,371,938.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,072,797.91	12,879,193.71	15,986,046.60	18,094,064.18
1099	Exp Unob Bal: Expired bal for adj only (total)	13,444,736.21	18,251,132.01	21,357,984.90	23,466,002.48
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	861.63
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	476,102.37	70,880.37	70,880.37	-861.63
1750	BA: Disc: Spending auth: Total	476,102.37	70,880.37	70,880.37	0.00
1900	Budget authority total (disc. and mand.)	476,102.37	70,880.37	70,880.37	0.00
1910	Total budgetary resources (disc. and mand.)	13,920,838.58	18,322,012.38	21,428,865.27	23,466,002.48

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	9,539,636.83	11,464,079.72	12,678,333.92	12,799,734.02
2004	Direct obligations (total)	9,539,636.83	11,464,079.72	12,678,333.92	12,799,734.02
2102	Reimbursable obligations: Category B (by project)	476,102.37	70,880.37	70,880.37	0.00
2104	Reimbursable obligations (total)	476,102.37	70,880.37	70,880.37	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	12,799,734.02
2190	New obligations and upward adjustments (total)	10,015,739.20	11,534,960.09	12,749,214.29	12,799,734.02
2403	Unob Bal: Unapportioned, unexp: Other	3,905,099.38	6,787,052.29	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,905,099.38	6,787,052.29	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,905,099.38	6,787,052.29	8,679,650.98	10,666,268.46

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Marine Corps**
 Treasury Account: **Reserve Personnel, Marine Corps**
 Budget Account ID: **007-05-1108** Treasury Account ID: **17- - /15 -1108**
 GTAS User: **216-204-4348 / cynthia.m.allgood.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	7,810,198.76	13,574,104.58	8,679,650.98	10,666,268.46
2500	Total budgetary resources	17,825,937.96	25,109,064.67	21,428,865.27	23,466,002.48
2501	Memo: Bud resc, subj to appor, excl anticip	13,920,838.58	18,322,012.38	21,428,865.27	23,466,002.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,905,099.38	6,787,052.29	8,679,650.98	10,666,268.46

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,586,691.27	39,586,691.27	39,586,691.27	39,586,691.27
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	10,015,739.20	11,534,960.09	12,749,214.29	12,799,734.02
3020	Ob Bal: Outlays (gross)	-27,972,918.04	-30,272,589.47	-31,134,000.77	-30,490,873.44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,072,797.91	-12,879,193.71	-15,986,046.60	-18,094,064.18
3050	Ob Bal: EOY: Unpaid obligations	13,556,714.52	7,969,868.18	5,215,858.19	3,801,487.67
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	13,030.43	13,030.43	13,030.43	13,030.43
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-476,102.37	-70,880.37	-70,880.37	861.63
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-463,071.94	-57,849.94	-57,849.94	13,892.06
3100	Memo: Obligated balance, start of year	39,599,721.70	39,599,721.70	39,599,721.70	39,599,721.70
3200	Memo: Obligated balance, end of year	13,093,642.58	7,912,018.24	5,158,008.25	3,815,379.73

BA & O, Net

4000	Disc: Budget authority, gross	476,102.37	70,880.37	70,880.37	0.00
4011	Disc: Outlays from balances	27,972,918.04	30,272,589.47	31,134,000.77	30,490,873.44
4020	Disc: Outlays, gross (total)	27,972,918.04	30,272,589.47	31,134,000.77	30,490,873.44
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-861.63
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-861.63
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-476,102.37	-70,880.37	-70,880.37	861.63
4060	Disc: Additional offsets against BA only (total)	-476,102.37	-70,880.37	-70,880.37	861.63

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Marine Corps**
 Treasury Account: **Reserve Personnel, Marine Corps**
 Budget Account ID: **007-05-1108** Treasury Account ID: **17- - /15 -1108**
 GTAS User: **216-204-4348 / cynthia.m.allgood.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	27,972,918.04	30,272,589.47	31,134,000.77	30,490,011.81
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	27,972,918.04	30,272,589.47	31,134,000.77	30,490,011.81

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Marine Corps**
 Treasury Account: **Reserve Personnel, Marine Corps**
 Budget Account ID: **007-05-1108** Treasury Account ID: **17- - /14 -1108**
 GTAS User: **216-204-4348 / cynthia.m.allgood.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,843,424.73	1,843,424.73	1,843,424.73	1,843,424.73
1021	Unob Bal: Recov of prior year unpaid obligations	177,868.42	584,071.49	1,359,286.94	2,786,182.65
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	101,886.33	78,902.36
1050	Unob Bal: Unobligated balance (total)	2,021,293.15	2,427,496.22	3,304,598.00	4,708,509.74
1060	Exp Unob Bal: Brought forward, Oct 1	1,843,424.73	1,843,424.73	1,843,424.73	1,843,424.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	177,868.42	584,071.49	1,359,286.94	2,786,182.65
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	101,886.33	78,902.36
1099	Exp Unob Bal: Expired bal for adj only (total)	2,021,293.15	2,427,496.22	3,304,598.00	4,708,509.74
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	2,021,293.15	2,427,496.22	3,304,598.00	4,708,509.74

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	373,322.72	690,390.97	879,703.87	1,394,643.48
2004	Direct obligations (total)	373,322.72	690,390.97	879,703.87	1,394,643.48
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,394,643.48
2190	New obligations and upward adjustments (total)	373,322.72	690,390.97	879,703.87	1,394,643.48
2403	Unob Bal: Unapportioned, unexp: Other	1,647,970.43	1,737,105.25	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,647,970.43	1,737,105.25	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,647,970.43	1,737,105.25	2,424,894.13	3,313,866.26
2490	Unob Bal: end of year (total)	3,295,940.86	3,474,210.50	2,424,894.13	3,313,866.26

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Marine Corps**
 Treasury Account: **Reserve Personnel, Marine Corps**
 Budget Account ID: **007-05-1108** Treasury Account ID: **17- - /14 -1108**
 GTAS User: **216-204-4348 / cynthia.m.allgood.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	3,669,263.58	4,164,601.47	3,304,598.00	4,708,509.74
2501	Memo: Bud resc, subj to appor, excl anticip	2,021,293.15	2,427,496.22	3,304,598.00	4,708,509.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,647,970.43	1,737,105.25	2,424,894.13	3,313,866.26

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,985,089.44	1,985,089.44	1,985,089.44	1,985,089.44
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	373,322.72	690,390.97	879,703.87	1,394,643.48
3020	Ob Bal: Outlays (gross)	-89,555.27	33,826.93	5,688.41	-46,460.94
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-177,868.42	-584,071.49	-1,359,286.94	-2,786,182.65
3050	Ob Bal: EOY: Unpaid obligations	2,090,988.47	2,125,235.85	1,511,194.78	547,089.33
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-15,660.00	-15,660.00	-15,660.00	-15,660.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,660.00	-15,660.00	-15,660.00	-15,660.00
3100	Memo: Obligated balance, start of year	1,969,429.44	1,969,429.44	1,969,429.44	1,969,429.44
3200	Memo: Obligated balance, end of year	2,075,328.47	2,109,575.85	1,495,534.78	531,429.33

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	89,555.27	-33,826.93	-5,688.41	46,460.94
4020	Disc: Outlays, gross (total)	89,555.27	-33,826.93	-5,688.41	46,460.94
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-101,886.33	-78,902.36
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-101,886.33	-78,902.36
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	101,886.33	78,902.36
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	101,886.33	78,902.36

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Marine Corps**
 Treasury Account: **Reserve Personnel, Marine Corps**
 Budget Account ID: **007-05-1108** Treasury Account ID: **17- - /14 -1108**
 GTAS User: **216-204-4348 / cynthia.m.allgood.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	89,555.27	-33,826.93	-107,574.74	-32,441.42
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	89,555.27	-33,826.93	-107,574.74	-32,441.42

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Marine Corps**
 Treasury Account: **Reserve Personnel, Marine Corps**
 Budget Account ID: **007-05-1108** Treasury Account ID: **17- - /13 -1108**
 GTAS User: **216-204-4348 / cynthia.m.allgood.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,612,378.22	8,612,378.22	8,612,378.22	8,612,378.22
1021	Unob Bal: Recov of prior year unpaid obligations	69,155.80	720,278.38	1,242,438.73	1,381,051.95
1033	Unob Bal: Recov of prior year paid obligations	201,755.96	203,467.56	275,079.05	111,388.81
1050	Unob Bal: Unobligated balance (total)	8,883,289.98	9,536,124.16	10,129,896.00	10,104,818.98
1060	Exp Unob Bal: Brought forward, Oct 1	8,612,378.22	8,612,378.22	8,612,378.22	8,612,378.22
1081	Exp Unob Bal: Recov of prior year unpaid obs	69,155.80	720,278.38	1,242,438.73	1,381,051.95
1093	Exp Unob Bal: Recov of prior year paid ob	201,755.96	203,467.56	275,079.05	111,388.81
1099	Exp Unob Bal: Expired bal for adj only (total)	8,883,289.98	9,536,124.16	10,129,896.00	10,104,818.98
1910	Total budgetary resources (disc. and mand.)	8,883,289.98	9,536,124.16	10,129,896.00	10,104,818.98

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	319,384.57	431,453.08	636,523.90	526,999.82
2004	Direct obligations (total)	319,384.57	431,453.08	636,523.90	526,999.82
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	526,999.82
2190	New obligations and upward adjustments (total)	319,384.57	431,453.08	636,523.90	526,999.82
2403	Unob Bal: Unapportioned, unexp: Other	8,563,905.41	9,104,671.08	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	8,563,905.41	9,104,671.08	0.00	0.00
2413	Expired Unobligated Balance: end of year	8,563,905.41	9,104,671.08	9,493,372.10	9,577,819.16
2490	Unob Bal: end of year (total)	17,127,810.82	18,209,342.16	9,493,372.10	9,577,819.16
2500	Total budgetary resources	17,447,195.39	18,640,795.24	10,129,896.00	10,104,818.98
2501	Memo: Bud resc, subj to appor, excl anticip	8,883,289.98	9,536,124.16	10,129,896.00	10,104,818.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,563,905.41	9,104,671.08	9,493,372.10	9,577,819.16

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Marine Corps**
 Treasury Account: **Reserve Personnel, Marine Corps**
 Budget Account ID: **007-05-1108** Treasury Account ID: **17- - /13 -1108**
 GTAS User: **216-204-4348 / cynthia.m.allgood.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,196,698.49	1,196,698.49	1,196,698.49	1,196,698.49
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	319,384.57	431,453.08	636,523.90	526,999.82
3020	Ob Bal: Outlays (gross)	0.00	-1,253.43	-16,203.34	-22,893.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-69,155.80	-720,278.38	-1,242,438.73	-1,381,051.95
3050	Ob Bal: EOY: Unpaid obligations	1,446,927.26	906,619.76	574,580.32	319,752.46
3100	Memo: Obligated balance, start of year	1,196,698.49	1,196,698.49	1,196,698.49	1,196,698.49
3200	Memo: Obligated balance, end of year	1,446,927.26	906,619.76	574,580.32	319,752.46

BA & O, Net

4011	Disc: Outlays from balances	0.00	1,253.43	16,203.34	22,893.90
4020	Disc: Outlays, gross (total)	0.00	1,253.43	16,203.34	22,893.90
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-201,755.96	-203,467.56	-275,079.05	-111,388.81
4040	Disc: Offsets against gross BA and outlays (total)	-201,755.96	-203,467.56	-275,079.05	-111,388.81
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	201,755.96	203,467.56	275,079.05	111,388.81
4060	Disc: Additional offsets against BA only (total)	201,755.96	203,467.56	275,079.05	111,388.81
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-201,755.96	-202,214.13	-258,875.71	-88,494.91
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-201,755.96	-202,214.13	-258,875.71	-88,494.91

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Marine Corps**
 Treasury Account: **Reserve Personnel, Marine Corps**
 Budget Account ID: **007-05-1108** Treasury Account ID: **17- - /12 -1108**
 GTAS User: **216-204-4348 / cynthia.m.allgood.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,447,926.02	6,447,926.02	6,447,926.02	6,447,926.02
1021	Unob Bal: Recov of prior year unpaid obligations	22,169.90	76,731.56	955,264.13	1,850,722.35
1033	Unob Bal: Recov of prior year paid obligations	271,048.87	416,567.15	497,780.34	602,030.05
1050	Unob Bal: Unobligated balance (total)	6,741,144.79	6,941,224.73	7,900,970.49	8,900,678.42
1060	Exp Unob Bal: Brought forward, Oct 1	6,447,926.02	6,447,926.02	6,447,926.02	6,447,926.02
1081	Exp Unob Bal: Recov of prior year unpaid obs	22,169.90	76,731.56	955,264.13	1,850,722.35
1093	Exp Unob Bal: Recov of prior year paid ob	271,048.87	416,567.15	497,780.34	602,030.05
1099	Exp Unob Bal: Expired bal for adj only (total)	6,741,144.79	6,941,224.73	7,900,970.49	8,900,678.42
1910	Total budgetary resources (disc. and mand.)	6,741,144.79	6,941,224.73	7,900,970.49	8,900,678.42

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	308,699.16	479,393.43	824,759.45	764,429.22
2004	Direct obligations (total)	308,699.16	479,393.43	824,759.45	764,429.22
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	764,429.22
2190	New obligations and upward adjustments (total)	308,699.16	479,393.43	824,759.45	764,429.22
2403	Unob Bal: Unapportioned, unexp: Other	6,432,445.63	6,461,831.30	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,432,445.63	6,461,831.30	0.00	0.00
2413	Expired Unobligated Balance: end of year	6,432,445.63	6,461,831.30	7,076,211.04	8,136,249.20
2490	Unob Bal: end of year (total)	12,864,891.26	12,923,662.60	7,076,211.04	8,136,249.20
2500	Total budgetary resources	13,173,590.42	13,403,056.03	7,900,970.49	8,900,678.42
2501	Memo: Bud resc, subj to appor, excl anticip	6,741,144.79	6,941,224.73	7,900,970.49	8,900,678.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,432,445.63	6,461,831.30	7,076,211.04	8,136,249.20

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Marine Corps**
 Treasury Account: **Reserve Personnel, Marine Corps**
 Budget Account ID: **007-05-1108** Treasury Account ID: **17- - /12 -1108**
 GTAS User: **216-204-4348 / cynthia.m.allgood.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,196,062.52	1,196,062.52	1,196,062.52	1,196,062.52
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	308,699.16	479,393.43	824,759.45	764,429.22
3020	Ob Bal: Outlays (gross)	0.00	1,430.18	-599.70	-317.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22,169.90	-76,731.56	-955,264.13	-1,850,722.35
3050	Ob Bal: EOY: Unpaid obligations	1,482,591.78	1,600,154.57	1,064,958.14	109,451.66
3100	Memo: Obligated balance, start of year	1,196,062.52	1,196,062.52	1,196,062.52	1,196,062.52
3200	Memo: Obligated balance, end of year	1,482,591.78	1,600,154.57	1,064,958.14	109,451.66

BA & O, Net

4011	Disc: Outlays from balances	0.00	-1,430.18	599.70	317.73
4020	Disc: Outlays, gross (total)	0.00	-1,430.18	599.70	317.73
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-271,048.87	-416,567.15	-497,780.34	-602,030.05
4040	Disc: Offsets against gross BA and outlays (total)	-271,048.87	-416,567.15	-497,780.34	-602,030.05
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	271,048.87	416,567.15	497,780.34	602,030.05
4060	Disc: Additional offsets against BA only (total)	271,048.87	416,567.15	497,780.34	602,030.05
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-271,048.87	-417,997.33	-497,180.64	-601,712.32
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-271,048.87	-417,997.33	-497,180.64	-601,712.32

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Marine Corps**
 Treasury Account: **Reserve Personnel, Marine Corps**
 Budget Account ID: **007-05-1108** Treasury Account ID: **17- - /11 -1108**
 GTAS User: **216-204-4348 / cynthia.m.allgood.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,747,955.72	7,747,955.72	7,747,955.72	7,747,955.72
1021	Unob Bal: Recov of prior year unpaid obligations	13,064.71	15,071.25	8,478,381.85	9,815,307.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-17,069,087.68
1033	Unob Bal: Recov of prior year paid obligations	31,070.89	67,084.87	89,878.16	103,404.00
1050	Unob Bal: Unobligated balance (total)	7,792,091.32	7,830,111.84	16,316,215.73	597,579.04
1060	Exp Unob Bal: Brought forward, Oct 1	7,747,955.72	7,747,955.72	7,747,955.72	7,747,955.72
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,064.71	15,071.25	8,478,381.85	9,815,307.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-17,069,087.68
1093	Exp Unob Bal: Recov of prior year paid ob	31,070.89	67,084.87	89,878.16	103,404.00
1099	Exp Unob Bal: Expired bal for adj only (total)	7,792,091.32	7,830,111.84	16,316,215.73	597,579.04
1910	Total budgetary resources (disc. and mand.)	7,792,091.32	7,830,111.84	16,316,215.73	597,579.04

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	66,868.07	549,618.21	578,397.36	597,579.04
2004	Direct obligations (total)	66,868.07	549,618.21	578,397.36	597,579.04
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	597,579.04
2190	New obligations and upward adjustments (total)	66,868.07	549,618.21	578,397.36	597,579.04
2403	Unob Bal: Unapportioned, unexp: Other	7,725,223.25	7,280,493.63	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	7,725,223.25	7,280,493.63	0.00	0.00
2413	Expired Unobligated Balance: end of year	7,725,223.25	7,280,493.63	15,737,818.37	0.00
2490	Unob Bal: end of year (total)	15,450,446.50	14,560,987.26	15,737,818.37	0.00
2500	Total budgetary resources	15,517,314.57	15,110,605.47	16,316,215.73	597,579.04
2501	Memo: Bud resc, subj to appor, excl anticp	7,792,091.32	7,830,111.84	16,316,215.73	597,579.04

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Marine Corps**
 Treasury Account: **Reserve Personnel, Marine Corps**
 Budget Account ID: **007-05-1108** Treasury Account ID: **17- - /11 -1108**
 GTAS User: **216-204-4348 / cynthia.m.allgood.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,725,223.25	7,280,493.63	15,737,818.37	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,216,534.46	9,216,534.46	9,216,534.46	9,216,534.46
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	66,868.07	549,618.21	578,397.36	597,579.04
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	1,193.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,064.71	-15,071.25	-8,478,381.85	-9,815,307.00
3050	Ob Bal: EOY: Unpaid obligations	9,270,337.82	9,751,081.42	1,316,549.97	0.00
3100	Memo: Obligated balance, start of year	9,216,534.46	9,216,534.46	9,216,534.46	9,216,534.46
3200	Memo: Obligated balance, end of year	9,270,337.82	9,751,081.42	1,316,549.97	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	-1,193.50
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	-1,193.50
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-31,070.89	-67,084.87	-89,878.16	-103,404.00
4040	Disc: Offsets against gross BA and outlays (total)	-31,070.89	-67,084.87	-89,878.16	-103,404.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	31,070.89	67,084.87	89,878.16	103,404.00
4060	Disc: Additional offsets against BA only (total)	31,070.89	67,084.87	89,878.16	103,404.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-31,070.89	-67,084.87	-89,878.16	-104,597.50
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-31,070.89	-67,084.87	-89,878.16	-104,597.50

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Reserve Personnel, Marine Corps**
 Treasury Account:
 Budget Account ID: **007-05-1108** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	30,023,622.99	30,023,622.99	30,023,622.99	30,023,622.99
1021	Unob Bal: Recov of prior year unpaid obligations	8,355,056.74	14,275,346.39	28,021,418.25	33,927,328.13
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-17,069,087.68
1033	Unob Bal: Recov of prior year paid obligations	503,875.72	687,119.58	964,623.88	895,725.22
1050	Unob Bal: Unobligated balance (total)	38,882,555.45	44,986,088.96	59,009,665.12	47,777,588.66
1060	Exp Unob Bal: Brought forward, Oct 1	30,023,622.99	30,023,622.99	30,023,622.99	30,023,622.99
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,355,056.74	14,275,346.39	28,021,418.25	33,927,328.13
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-17,069,087.68
1093	Exp Unob Bal: Recov of prior year paid ob	503,875.72	687,119.58	964,623.88	895,725.22
1099	Exp Unob Bal: Expired bal for adj only (total)	38,882,555.45	44,986,088.96	59,009,665.12	47,777,588.66
1100	BA: Disc: Appropriation	705,874,000.00	705,874,000.00	705,874,000.00	705,874,000.00
1121	BA: Disc: Approps transferred from other accounts	130,000.00	1,345,000.00	1,632,000.00	7,632,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	706,004,000.00	707,219,000.00	707,506,000.00	713,506,000.00
1700	BA: Disc: Spending auth: Collected	0.00	1,224,907.11	2,196,396.39	4,028,223.06
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,442,009.59	2,049,622.30	2,798,137.02	700,896.52
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,210,092.78	972,350.96	276,346.96	0.00
1750	BA: Disc: Spending auth: Total	4,652,102.37	4,246,880.37	5,270,880.37	4,729,119.58
1900	Budget authority total (disc. and mand.)	710,656,102.37	711,465,880.37	712,776,880.37	718,235,119.58
1910	Total budgetary resources (disc. and mand.)	749,538,657.82	756,451,969.33	771,786,545.49	766,012,708.24

Status of Budgetary Resources

2004	Direct obligations (total)	152,392,390.53	324,100,631.61	533,058,300.14	721,996,083.53
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Reserve Personnel, Marine Corps**
 Treasury Account:
 Budget Account ID: **007-05-1108** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	967,579.18	1,574,439.52	2,615,493.73	4,729,119.58
2170	New obligations, unexpired accounts	0.00	0.00	0.00	710,641,817.53
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	16,083,385.58
2190	New obligations and upward adjustments (total)	153,359,969.71	325,675,071.13	535,673,793.87	726,725,203.11
2201	Unob Bal: Apportioned, unexp: Avail current period	60,953,453.23	22,689,393.69	14,361,578.04	7,593,302.05
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	504,740,498.00	375,744,000.00	178,062,880.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	2,210,092.78	972,350.96	276,346.96	0.00
2403	Unob Bal: Unapportioned, unexp: Other	28,274,644.10	31,371,153.55	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	596,178,688.11	430,776,898.20	192,700,805.00	7,593,302.05
2413	Expired Unobligated Balance: end of year	28,274,644.10	31,371,153.55	43,411,946.62	31,694,203.08
2490	Unob Bal: end of year (total)	624,453,332.21	462,148,051.75	236,112,751.62	39,287,505.13
2500	Total budgetary resources	777,813,301.92	787,823,122.88	771,786,545.49	766,012,708.24
2501	Memo: Bud resc, subj to appor, excl anticip	749,538,657.82	756,451,969.33	771,786,545.49	766,012,708.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	592,494,164.92	428,104,457.35	233,457,364.98	39,287,505.13
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,684,523.19	2,672,440.85	2,655,386.64	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	53,181,076.18	53,181,076.18	53,181,076.18	53,181,076.18
3010	Ob Bal: New obligations: Unexpired accounts	142,275,955.99	311,989,255.35	520,005,195.00	710,641,817.53
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	11,084,013.72	13,685,815.78	15,668,598.87	16,083,385.58
3020	Ob Bal: Outlays (gross)	-165,724,821.62	-320,559,570.91	-500,575,838.68	-718,222,846.51
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,355,056.74	-14,275,346.39	-28,021,418.25	-33,927,328.13
3050	Ob Bal: EOY: Unpaid obligations	32,461,167.53	44,021,230.01	60,257,613.12	27,756,104.65
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,629.57	-2,629.57	-2,629.57	-2,629.57
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,965,907.22	-1,978,741.93	-2,727,256.65	-701,758.15

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Reserve Personnel, Marine Corps**
 Treasury Account:
 Budget Account ID: **007-05-1108** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-476,102.37	-70,880.37	-70,880.37	861.63
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,444,639.16	-2,052,251.87	-2,800,766.59	-703,526.09
3100	Memo: Obligated balance, start of year	53,178,446.61	53,178,446.61	53,178,446.61	53,178,446.61
3200	Memo: Obligated balance, end of year	30,016,528.37	41,968,978.14	57,456,846.53	27,052,578.56

BA & O, Net

4000	Disc: Budget authority, gross	710,656,102.37	711,465,880.37	712,776,880.37	718,235,119.58
4010	Disc: Outlays from new authority	137,662,348.31	290,320,985.12	469,430,723.28	687,663,494.00
4011	Disc: Outlays from balances	28,062,473.31	30,238,585.79	31,145,115.40	30,559,352.51
4020	Disc: Outlays, gross (total)	165,724,821.62	320,559,570.91	500,575,838.68	718,222,846.51
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-1,224,907.11	-2,196,396.39	-4,028,223.06
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-503,875.72	-687,119.58	-964,623.88	-895,725.22
4040	Disc: Offsets against gross BA and outlays (total)	-503,875.72	-1,912,026.69	-3,161,020.27	-4,923,948.28
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,965,907.22	-1,978,741.93	-2,727,256.65	-701,758.15
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-476,102.37	-70,880.37	-70,880.37	861.63
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	503,875.72	687,119.58	964,623.88	895,725.22
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,210,092.78	-972,350.96	-276,346.96	0.00
4060	Disc: Additional offsets against BA only (total)	-4,148,226.65	-2,334,853.68	-2,109,860.10	194,828.70
4070	Disc: Budget authority, net	706,004,000.00	707,219,000.00	707,506,000.00	713,506,000.00
4080	Disc: Outlays, net	165,220,945.90	318,647,544.22	497,414,818.41	713,298,898.23
4180	Budget authority, net (disc. and mand.)	706,004,000.00	707,219,000.00	707,506,000.00	713,506,000.00
4190	Outlays, net (disc. and mand.)	165,220,945.90	318,647,544.22	497,414,818.41	713,298,898.23

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers**
 Treasury Account: **Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers**
 Budget Account ID: **007-05-1003** Treasury Account ID: **17- - /16 -1003**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	67,797,000.00	67,797,000.00	67,797,000.00	67,797,000.00
1160	BA: Disc: Appropriation (total)	67,797,000.00	67,797,000.00	67,797,000.00	67,797,000.00
1900	Budget authority total (disc. and mand.)	67,797,000.00	67,797,000.00	67,797,000.00	67,797,000.00
1910	Total budgetary resources (disc. and mand.)	67,797,000.00	67,797,000.00	67,797,000.00	67,797,000.00

Status of Budgetary Resources

2002	LUMP SUM	67,797,000.00	67,797,000.00	67,797,000.00	67,797,000.00
2004	Direct obligations (total)	67,797,000.00	67,797,000.00	67,797,000.00	67,797,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	67,797,000.00
2190	New obligations and upward adjustments (total)	67,797,000.00	67,797,000.00	67,797,000.00	67,797,000.00
2500	Total budgetary resources	67,797,000.00	67,797,000.00	67,797,000.00	67,797,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	67,797,000.00	67,797,000.00	67,797,000.00	67,797,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	67,797,000.00	67,797,000.00	67,797,000.00	67,797,000.00
3020	Ob Bal: Outlays (gross)	-67,797,000.00	-67,797,000.00	-67,797,000.00	-67,797,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	67,797,000.00	67,797,000.00	67,797,000.00	67,797,000.00
4010	Disc: Outlays from new authority	67,797,000.00	67,797,000.00	67,797,000.00	67,797,000.00
4020	Disc: Outlays, gross (total)	67,797,000.00	67,797,000.00	67,797,000.00	67,797,000.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers**
 Treasury Account: **Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers**
 Budget Account ID: **007-05-1003** Treasury Account ID: **17- - /16 -1003**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	67,797,000.00	67,797,000.00	67,797,000.00	67,797,000.00
4080	Disc: Outlays, net	67,797,000.00	67,797,000.00	67,797,000.00	67,797,000.00
4180	Budget authority, net (disc. and mand.)	67,797,000.00	67,797,000.00	67,797,000.00	67,797,000.00
4190	Outlays, net (disc. and mand.)	67,797,000.00	67,797,000.00	67,797,000.00	67,797,000.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers**
 Treasury Account:
 Budget Account ID: **007-05-1003** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	67,797,000.00	67,797,000.00	67,797,000.00	67,797,000.00
1160	BA: Disc: Appropriation (total)	67,797,000.00	67,797,000.00	67,797,000.00	67,797,000.00
1900	Budget authority total (disc. and mand.)	67,797,000.00	67,797,000.00	67,797,000.00	67,797,000.00
1910	Total budgetary resources (disc. and mand.)	67,797,000.00	67,797,000.00	67,797,000.00	67,797,000.00

Status of Budgetary Resources

2004	Direct obligations (total)	67,797,000.00	67,797,000.00	67,797,000.00	67,797,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	67,797,000.00
2190	New obligations and upward adjustments (total)	67,797,000.00	67,797,000.00	67,797,000.00	67,797,000.00
2500	Total budgetary resources	67,797,000.00	67,797,000.00	67,797,000.00	67,797,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	67,797,000.00	67,797,000.00	67,797,000.00	67,797,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	67,797,000.00	67,797,000.00	67,797,000.00	67,797,000.00
3020	Ob Bal: Outlays (gross)	-67,797,000.00	-67,797,000.00	-67,797,000.00	-67,797,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	67,797,000.00	67,797,000.00	67,797,000.00	67,797,000.00
4010	Disc: Outlays from new authority	67,797,000.00	67,797,000.00	67,797,000.00	67,797,000.00
4020	Disc: Outlays, gross (total)	67,797,000.00	67,797,000.00	67,797,000.00	67,797,000.00
4070	Disc: Budget authority, net	67,797,000.00	67,797,000.00	67,797,000.00	67,797,000.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **Account Total, Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers**
Treasury Account:
Budget Account ID: **007-05-1003** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	67,797,000.00	67,797,000.00	67,797,000.00	67,797,000.00
4180	Budget authority, net (disc. and mand.)	67,797,000.00	67,797,000.00	67,797,000.00	67,797,000.00
4190	Outlays, net (disc. and mand.)	67,797,000.00	67,797,000.00	67,797,000.00	67,797,000.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Air Force**
 Treasury Account: **Reserve Personnel, Air Force**
 Budget Account ID: **007-05-3700** Treasury Account ID: **57- - /16 -3700**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,701,652,000.00	1,701,652,000.00	1,701,652,000.00	1,701,652,000.00
1121	BA: Disc: Approps transferred from other accounts	785,000.00	5,131,000.00	5,754,000.00	6,009,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,702,437,000.00	1,706,783,000.00	1,707,406,000.00	1,707,661,000.00
1700	BA: Disc: Spending auth: Collected	0.00	9,148,100.00	9,323,051.22	9,648,522.84
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	481,900.00	306,948.78	351,620.91
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,537,255.00	370,000.00	370,000.00	0.00
1750	BA: Disc: Spending auth: Total	2,537,255.00	10,000,000.00	10,000,000.00	10,000,143.75
1900	Budget authority total (disc. and mand.)	1,704,974,255.00	1,716,783,000.00	1,717,406,000.00	1,717,661,143.75
1910	Total budgetary resources (disc. and mand.)	1,704,974,255.00	1,716,783,000.00	1,717,406,000.00	1,717,661,143.75

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	417,538,512.78	897,885,649.65	1,362,607,077.82	1,696,344,483.01
2004	Direct obligations (total)	417,538,512.78	897,885,649.65	1,362,607,077.82	1,696,344,483.01
2101	Reimbursable obligations: Category A (by quarter)	0.00	9,630,000.00	9,630,000.00	10,000,143.75
2104	Reimbursable obligations (total)	0.00	9,630,000.00	9,630,000.00	10,000,143.75
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,706,344,626.76
2190	New obligations and upward adjustments (total)	417,538,512.78	907,515,649.65	1,372,237,077.82	1,706,344,626.76
2201	Unob Bal: Apportioned, unexp: Avail current period	55,897,612.22	86,258,260.35	58,217,567.18	11,316,516.99
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	722,639,090.00	286,581,355.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	2,537,255.00	370,000.00	370,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,229,000,875.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,287,435,742.22	809,267,350.35	345,168,922.18	11,316,516.99

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Air Force**
 Treasury Account: **Reserve Personnel, Air Force**
 Budget Account ID: **007-05-3700** Treasury Account ID: **57- - /16 -3700**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,287,435,742.22	809,267,350.35	345,168,922.18	11,316,516.99
2500	Total budgetary resources	1,704,974,255.00	1,716,783,000.00	1,717,406,000.00	1,717,661,143.75
2501	Memo: Bud resc, subj to appor, excl anticip	1,704,974,255.00	1,716,783,000.00	1,717,406,000.00	1,717,661,143.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,284,898,487.22	808,897,350.35	344,798,922.18	11,316,516.99
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,537,255.00	370,000.00	370,000.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	417,538,512.78	907,515,649.65	1,372,237,077.82	1,706,344,626.76
3020	Ob Bal: Outlays (gross)	-281,623,408.23	-634,792,164.23	-1,089,871,720.90	-1,575,605,596.46
3050	Ob Bal: EOY: Unpaid obligations	135,915,104.55	272,723,485.42	282,365,356.92	130,739,030.30
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-481,900.00	-306,948.78	-351,620.91
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-481,900.00	-306,948.78	-351,620.91
3200	Memo: Obligated balance, end of year	135,915,104.55	272,241,585.42	282,058,408.14	130,387,409.39

BA & O, Net

4000	Disc: Budget authority, gross	1,704,974,255.00	1,716,783,000.00	1,717,406,000.00	1,717,661,143.75
4010	Disc: Outlays from new authority	281,623,408.23	634,792,164.23	1,089,871,720.90	1,575,605,596.46
4020	Disc: Outlays, gross (total)	281,623,408.23	634,792,164.23	1,089,871,720.90	1,575,605,596.46
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-9,148,100.00	-9,323,051.22	-9,648,379.09
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-143.75
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-9,148,100.00	-9,323,051.22	-9,648,522.84
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-481,900.00	-306,948.78	-351,620.91
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,537,255.00	-370,000.00	-370,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-2,537,255.00	-851,900.00	-676,948.78	-351,620.91
4070	Disc: Budget authority, net	1,702,437,000.00	1,706,783,000.00	1,707,406,000.00	1,707,661,000.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **Reserve Personnel, Air Force**
Treasury Account: **Reserve Personnel, Air Force**
Budget Account ID: **007-05-3700** Treasury Account ID: **57- - /16 -3700**
GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	281,623,408.23	625,644,064.23	1,080,548,669.68	1,565,957,073.62
4180	Budget authority, net (disc. and mand.)	1,702,437,000.00	1,706,783,000.00	1,707,406,000.00	1,707,661,000.00
4190	Outlays, net (disc. and mand.)	281,623,408.23	625,644,064.23	1,080,548,669.68	1,565,957,073.62

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Air Force**
 Treasury Account: **Reserve Personnel, Air Force**
 Budget Account ID: **007-05-3700** Treasury Account ID: **57- - /15 -3700**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,002,892.09	10,002,892.09	10,002,892.09	10,002,892.09
1021	Unob Bal: Recov of prior year unpaid obligations	25,559,800.53	42,016,846.37	47,041,438.65	48,982,280.45
1033	Unob Bal: Recov of prior year paid obligations	482,905.37	1,001,287.86	1,671,885.12	1,899,169.74
1050	Unob Bal: Unobligated balance (total)	36,045,597.99	53,021,026.32	58,716,215.86	60,884,342.28
1060	Exp Unob Bal: Brought forward, Oct 1	10,002,892.09	10,002,892.09	10,002,892.09	10,002,892.09
1081	Exp Unob Bal: Recov of prior year unpaid obs	25,559,800.53	42,016,846.37	47,041,438.65	48,982,280.45
1093	Exp Unob Bal: Recov of prior year paid ob	482,905.37	1,001,287.86	1,671,885.12	1,899,169.74
1099	Exp Unob Bal: Expired bal for adj only (total)	36,045,597.99	53,021,026.32	58,716,215.86	60,884,342.28
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	36,045,597.99	53,021,026.32	58,716,215.86	60,884,342.28

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	24,191,291.83	39,656,687.68	44,133,814.96	45,881,849.14
2004	Direct obligations (total)	24,191,291.83	39,656,687.68	44,133,814.96	45,881,849.14
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	115,499.98
2104	Reimbursable obligations (total)	0.00	0.00	0.00	115,499.98
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	45,997,349.12
2190	New obligations and upward adjustments (total)	24,191,291.83	39,656,687.68	44,133,814.96	45,997,349.12
2403	Unob Bal: Unapportioned, unexp: Other	11,854,306.16	13,364,338.64	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	11,854,306.16	13,364,338.64	0.00	0.00
2413	Expired Unobligated Balance: end of year	11,854,306.16	13,364,338.64	14,582,400.90	14,886,993.16

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Air Force**
 Treasury Account: **Reserve Personnel, Air Force**
 Budget Account ID: **007-05-3700** Treasury Account ID: **57- - /15 -3700**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	23,708,612.32	26,728,677.28	14,582,400.90	14,886,993.16
2500	Total budgetary resources	47,899,904.15	66,385,364.96	58,716,215.86	60,884,342.28
2501	Memo: Bud resc, subj to appor, excl anticip	36,045,597.99	53,021,026.32	58,716,215.86	60,884,342.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,854,306.16	13,364,338.64	14,582,400.90	14,886,993.16

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	147,795,038.43	147,795,038.43	147,795,038.43	147,795,038.43
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	24,191,291.83	39,656,687.68	44,133,814.96	45,997,349.12
3020	Ob Bal: Outlays (gross)	-97,721,975.92	-105,987,469.82	-106,963,458.65	-108,295,264.11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25,559,800.53	-42,016,846.37	-47,041,438.65	-48,982,280.45
3050	Ob Bal: EOY: Unpaid obligations	48,704,553.81	39,447,409.92	37,923,956.09	36,514,842.99
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-440,544.96	-440,544.96	-440,544.96	-440,544.96
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-440,544.96	-440,544.96	-440,544.96	-440,544.96
3100	Memo: Obligated balance, start of year	147,354,493.47	147,354,493.47	147,354,493.47	147,354,493.47
3200	Memo: Obligated balance, end of year	48,264,008.85	39,006,864.96	37,483,411.13	36,074,298.03

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	97,721,975.92	105,987,469.82	106,963,458.65	108,295,264.11
4020	Disc: Outlays, gross (total)	97,721,975.92	105,987,469.82	106,963,458.65	108,295,264.11
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-482,905.37	-1,001,287.86	-1,671,885.12	-1,899,169.74
4040	Disc: Offsets against gross BA and outlays (total)	-482,905.37	-1,001,287.86	-1,671,885.12	-1,899,169.74
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	482,905.37	1,001,287.86	1,671,885.12	1,899,169.74

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Air Force**
 Treasury Account: **Reserve Personnel, Air Force**
 Budget Account ID: **007-05-3700** Treasury Account ID: **57- - /15 -3700**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	482,905.37	1,001,287.86	1,671,885.12	1,899,169.74
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	97,239,070.55	104,986,181.96	105,291,573.53	106,396,094.37
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	97,239,070.55	104,986,181.96	105,291,573.53	106,396,094.37

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Air Force**
 Treasury Account: **Reserve Personnel, Air Force**
 Budget Account ID: **007-05-3700** Treasury Account ID: **57- - /14 -3700**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	39,517,818.65	39,517,818.65	39,517,818.65	39,517,818.65
1021	Unob Bal: Recov of prior year unpaid obligations	1,348,073.96	2,439,376.99	4,233,572.66	6,232,949.27
1033	Unob Bal: Recov of prior year paid obligations	162,691.76	260,620.75	381,869.81	463,531.66
1050	Unob Bal: Unobligated balance (total)	41,028,584.37	42,217,816.39	44,133,261.12	46,214,299.58
1060	Exp Unob Bal: Brought forward, Oct 1	39,517,818.65	39,517,818.65	39,517,818.65	39,517,818.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,348,073.96	2,439,376.99	4,233,572.66	6,232,949.27
1093	Exp Unob Bal: Recov of prior year paid ob	162,691.76	260,620.75	381,869.81	463,531.66
1099	Exp Unob Bal: Expired bal for adj only (total)	41,028,584.37	42,217,816.39	44,133,261.12	46,214,299.58
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	41,028,584.37	42,217,816.39	44,133,261.12	46,214,299.58

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,152,173.91	1,724,179.69	2,025,370.79	2,395,589.56
2004	Direct obligations (total)	1,152,173.91	1,724,179.69	2,025,370.79	2,395,589.56
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,395,589.56
2190	New obligations and upward adjustments (total)	1,152,173.91	1,724,179.69	2,025,370.79	2,395,589.56
2403	Unob Bal: Unapportioned, unexp: Other	39,876,410.46	40,493,636.70	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	39,876,410.46	40,493,636.70	0.00	0.00
2413	Expired Unobligated Balance: end of year	39,876,410.46	40,493,636.70	42,107,890.33	43,818,710.02

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Air Force**
 Treasury Account: **Reserve Personnel, Air Force**
 Budget Account ID: **007-05-3700** Treasury Account ID: **57- - /14 -3700**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	79,752,820.92	80,987,273.40	42,107,890.33	43,818,710.02
2500	Total budgetary resources	80,904,994.83	82,711,453.09	44,133,261.12	46,214,299.58
2501	Memo: Bud resc, subj to appor, excl anticip	41,028,584.37	42,217,816.39	44,133,261.12	46,214,299.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	39,876,410.46	40,493,636.70	42,107,890.33	43,818,710.02

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,342,324.21	33,342,324.21	33,342,324.21	33,342,324.21
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,152,173.91	1,724,179.69	2,025,370.79	2,395,589.56
3020	Ob Bal: Outlays (gross)	-934,393.10	-1,230,734.92	-1,434,238.01	-1,668,085.45
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,348,073.96	-2,439,376.99	-4,233,572.66	-6,232,949.27
3050	Ob Bal: EOY: Unpaid obligations	32,212,031.06	31,396,391.99	29,699,884.33	27,836,879.05
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-405,270.59	-405,270.59	-405,270.59	-405,270.59
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-405,270.59	-405,270.59	-405,270.59	-405,270.59
3100	Memo: Obligated balance, start of year	32,937,053.62	32,937,053.62	32,937,053.62	32,937,053.62
3200	Memo: Obligated balance, end of year	31,806,760.47	30,991,121.40	29,294,613.74	27,431,608.46

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	934,393.10	1,230,734.92	1,434,238.01	1,668,085.45
4020	Disc: Outlays, gross (total)	934,393.10	1,230,734.92	1,434,238.01	1,668,085.45
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-162,691.76	-260,620.75	-381,869.81	-463,531.66
4040	Disc: Offsets against gross BA and outlays (total)	-162,691.76	-260,620.75	-381,869.81	-463,531.66
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	162,691.76	260,620.75	381,869.81	463,531.66

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Air Force**
 Treasury Account: **Reserve Personnel, Air Force**
 Budget Account ID: **007-05-3700** Treasury Account ID: **57- - /14 -3700**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	162,691.76	260,620.75	381,869.81	463,531.66
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	771,701.34	970,114.17	1,052,368.20	1,204,553.79
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	771,701.34	970,114.17	1,052,368.20	1,204,553.79

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Air Force**
 Treasury Account: **Reserve Personnel, Air Force**
 Budget Account ID: **007-05-3700** Treasury Account ID: **57- - /13 -3700**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	21,035,515.51	21,035,515.51	21,035,515.51	21,035,515.51
1021	Unob Bal: Recov of prior year unpaid obligations	134,048.41	2,923,044.40	3,724,381.02	3,807,147.15
1033	Unob Bal: Recov of prior year paid obligations	73,672.10	143,819.50	230,495.64	298,983.36
1050	Unob Bal: Unobligated balance (total)	21,243,236.02	24,102,379.41	24,990,392.17	25,141,646.02
1060	Exp Unob Bal: Brought forward, Oct 1	21,035,515.51	21,035,515.51	21,035,515.51	21,035,515.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	134,048.41	2,923,044.40	3,724,381.02	3,807,147.15
1093	Exp Unob Bal: Recov of prior year paid ob	73,672.10	143,819.50	230,495.64	298,983.36
1099	Exp Unob Bal: Expired bal for adj only (total)	21,243,236.02	24,102,379.41	24,990,392.17	25,141,646.02
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	21,243,236.02	24,102,379.41	24,990,392.17	25,141,646.02

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	126,984.07	329,084.24	404,529.16	494,353.85
2004	Direct obligations (total)	126,984.07	329,084.24	404,529.16	494,353.85
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	494,353.85
2190	New obligations and upward adjustments (total)	126,984.07	329,084.24	404,529.16	494,353.85
2403	Unob Bal: Unapportioned, unexp: Other	21,116,251.95	23,773,295.17	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	21,116,251.95	23,773,295.17	0.00	0.00
2413	Expired Unobligated Balance: end of year	21,116,251.95	23,773,295.17	24,585,863.01	24,647,292.17

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Air Force**
 Treasury Account: **Reserve Personnel, Air Force**
 Budget Account ID: **007-05-3700** Treasury Account ID: **57- - /13 -3700**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	42,232,503.90	47,546,590.34	24,585,863.01	24,647,292.17
2500	Total budgetary resources	42,359,487.97	47,875,674.58	24,990,392.17	25,141,646.02
2501	Memo: Bud resc, subj to appor, excl anticip	21,243,236.02	24,102,379.41	24,990,392.17	25,141,646.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,116,251.95	23,773,295.17	24,585,863.01	24,647,292.17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,628,441.64	25,628,441.64	25,628,441.64	25,628,441.64
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	126,984.07	329,084.24	404,529.16	494,353.85
3020	Ob Bal: Outlays (gross)	-85,122.32	-213,191.47	-260,805.66	-332,326.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-134,048.41	-2,923,044.40	-3,724,381.02	-3,807,147.15
3050	Ob Bal: EOY: Unpaid obligations	25,536,254.98	22,821,290.01	22,047,784.12	21,983,321.70
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-556,150.32	-556,150.32	-556,150.32	-556,150.32
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-556,150.32	-556,150.32	-556,150.32	-556,150.32
3100	Memo: Obligated balance, start of year	25,072,291.32	25,072,291.32	25,072,291.32	25,072,291.32
3200	Memo: Obligated balance, end of year	24,980,104.66	22,265,139.69	21,491,633.80	21,427,171.38

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	85,122.32	213,191.47	260,805.66	332,326.64
4020	Disc: Outlays, gross (total)	85,122.32	213,191.47	260,805.66	332,326.64
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-73,672.10	-143,819.50	-230,495.64	-298,983.36
4040	Disc: Offsets against gross BA and outlays (total)	-73,672.10	-143,819.50	-230,495.64	-298,983.36
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	73,672.10	143,819.50	230,495.64	298,983.36

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Air Force**
 Treasury Account: **Reserve Personnel, Air Force**
 Budget Account ID: **007-05-3700** Treasury Account ID: **57- - /13 -3700**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	73,672.10	143,819.50	230,495.64	298,983.36
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	11,450.22	69,371.97	30,310.02	33,343.28
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	11,450.22	69,371.97	30,310.02	33,343.28

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Air Force**
 Treasury Account: **Reserve Personnel, Air Force**
 Budget Account ID: **007-05-3700** Treasury Account ID: **57- - /12 -3700**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,632,288.95	5,632,288.95	5,632,288.95	5,632,288.95
1021	Unob Bal: Recov of prior year unpaid obligations	112,721.98	135,154.68	167,730.84	944,817.78
1033	Unob Bal: Recov of prior year paid obligations	20,029.83	71,466.30	128,919.01	158,747.02
1050	Unob Bal: Unobligated balance (total)	5,765,040.76	5,838,909.93	5,928,938.80	6,735,853.75
1060	Exp Unob Bal: Brought forward, Oct 1	5,632,288.95	5,632,288.95	5,632,288.95	5,632,288.95
1081	Exp Unob Bal: Recov of prior year unpaid obs	112,721.98	135,154.68	167,730.84	944,817.78
1093	Exp Unob Bal: Recov of prior year paid ob	20,029.83	71,466.30	128,919.01	158,747.02
1099	Exp Unob Bal: Expired bal for adj only (total)	5,765,040.76	5,838,909.93	5,928,938.80	6,735,853.75
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	5,765,040.76	5,838,909.93	5,928,938.80	6,735,853.75

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	139,484.68	166,250.40	202,469.89	237,623.82
2004	Direct obligations (total)	139,484.68	166,250.40	202,469.89	237,623.82
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	237,623.82
2190	New obligations and upward adjustments (total)	139,484.68	166,250.40	202,469.89	237,623.82
2403	Unob Bal: Unapportioned, unexp: Other	5,625,556.08	5,672,659.53	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,625,556.08	5,672,659.53	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,625,556.08	5,672,659.53	5,726,468.91	6,498,229.93

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Air Force**
 Treasury Account: **Reserve Personnel, Air Force**
 Budget Account ID: **007-05-3700** Treasury Account ID: **57- - /12 -3700**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	11,251,112.16	11,345,319.06	5,726,468.91	6,498,229.93
2500	Total budgetary resources	11,390,596.84	11,511,569.46	5,928,938.80	6,735,853.75
2501	Memo: Bud resc, subj to appor, excl anticip	5,765,040.76	5,838,909.93	5,928,938.80	6,735,853.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,625,556.08	5,672,659.53	5,726,468.91	6,498,229.93

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,287,470.34	2,287,470.34	2,287,470.34	2,287,470.34
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	139,484.68	166,250.40	202,469.89	237,623.82
3020	Ob Bal: Outlays (gross)	-99,499.78	-128,409.60	-148,833.75	-158,180.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-112,721.98	-135,154.68	-167,730.84	-944,817.78
3050	Ob Bal: EOY: Unpaid obligations	2,214,733.26	2,190,156.46	2,173,375.64	1,422,096.37
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-102,965.54	-102,965.54	-102,965.54	-102,965.54
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-102,965.54	-102,965.54	-102,965.54	-102,965.54
3100	Memo: Obligated balance, start of year	2,184,504.80	2,184,504.80	2,184,504.80	2,184,504.80
3200	Memo: Obligated balance, end of year	2,111,767.72	2,087,190.92	2,070,410.10	1,319,130.83

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	99,499.78	128,409.60	148,833.75	158,180.01
4020	Disc: Outlays, gross (total)	99,499.78	128,409.60	148,833.75	158,180.01
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-20,029.83	-71,466.30	-128,919.01	-158,747.02
4040	Disc: Offsets against gross BA and outlays (total)	-20,029.83	-71,466.30	-128,919.01	-158,747.02
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	20,029.83	71,466.30	128,919.01	158,747.02

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Air Force**
 Treasury Account: **Reserve Personnel, Air Force**
 Budget Account ID: **007-05-3700** Treasury Account ID: **57- - /12 -3700**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	20,029.83	71,466.30	128,919.01	158,747.02
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	79,469.95	56,943.30	19,914.74	-567.01
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	79,469.95	56,943.30	19,914.74	-567.01

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Air Force**
 Treasury Account: **Reserve Personnel, Air Force**
 Budget Account ID: **007-05-3700** Treasury Account ID: **57- - /11 -3700**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,757,040.64	16,757,040.64	16,757,040.64	16,757,040.64
1021	Unob Bal: Recov of prior year unpaid obligations	5,833,802.63	5,837,014.40	5,846,459.09	8,362,754.27
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-25,246,087.95
1033	Unob Bal: Recov of prior year paid obligations	39,602.48	87,297.49	160,824.88	189,842.58
1050	Unob Bal: Unobligated balance (total)	22,630,445.75	22,681,352.53	22,764,324.61	63,549.54
1060	Exp Unob Bal: Brought forward, Oct 1	16,757,040.64	16,757,040.64	16,757,040.64	16,757,040.64
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,833,802.63	5,837,014.40	5,846,459.09	8,362,754.27
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-25,246,087.95
1093	Exp Unob Bal: Recov of prior year paid ob	39,602.48	87,297.49	160,824.88	189,842.58
1099	Exp Unob Bal: Expired bal for adj only (total)	22,630,445.75	22,681,352.53	22,764,324.61	63,549.54
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-828.32
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-828.32
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-828.32
1910	Total budgetary resources (disc. and mand.)	22,630,445.75	22,681,352.53	22,764,324.61	62,721.22

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	5,851,159.09	5,890,445.33	5,886,931.59	62,721.22
2004	Direct obligations (total)	5,851,159.09	5,890,445.33	5,886,931.59	62,721.22
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	62,721.22
2190	New obligations and upward adjustments (total)	5,851,159.09	5,890,445.33	5,886,931.59	62,721.22
2403	Unob Bal: Unapportioned, unexp: Other	16,779,286.66	16,790,907.20	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Air Force**
 Treasury Account: **Reserve Personnel, Air Force**
 Budget Account ID: **007-05-3700** Treasury Account ID: **57- - /11 -3700**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	16,779,286.66	16,790,907.20	0.00	0.00
2413	Expired Unobligated Balance: end of year	16,779,286.66	16,790,907.20	16,877,393.02	0.00
2490	Unob Bal: end of year (total)	33,558,573.32	33,581,814.40	16,877,393.02	0.00
2500	Total budgetary resources	39,409,732.41	39,472,259.73	22,764,324.61	62,721.22
2501	Memo: Bud resc, subj to appor, excl anticip	22,630,445.75	22,681,352.53	22,764,324.61	62,721.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,779,286.66	16,790,907.20	16,877,393.02	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,354,472.16	8,354,472.16	8,354,472.16	8,354,472.16
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	5,851,159.09	5,890,445.33	5,886,931.59	62,721.22
3020	Ob Bal: Outlays (gross)	-15,540.78	-39,943.88	-45,302.84	-54,439.11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,833,802.63	-5,837,014.40	-5,846,459.09	-8,362,754.27
3050	Ob Bal: EOY: Unpaid obligations	8,356,287.84	8,367,959.21	8,349,641.82	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-828.32	-828.32	-828.32	-828.32
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	828.32
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-828.32	-828.32	-828.32	0.00
3100	Memo: Obligated balance, start of year	8,353,643.84	8,353,643.84	8,353,643.84	8,353,643.84
3200	Memo: Obligated balance, end of year	8,355,459.52	8,367,130.89	8,348,813.50	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-828.32
4011	Disc: Outlays from balances	15,540.78	39,943.88	45,302.84	54,439.11
4020	Disc: Outlays, gross (total)	15,540.78	39,943.88	45,302.84	54,439.11
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-39,602.48	-87,297.49	-160,824.88	-189,842.58
4040	Disc: Offsets against gross BA and outlays (total)	-39,602.48	-87,297.49	-160,824.88	-189,842.58

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Reserve Personnel, Air Force**
 Treasury Account: **Reserve Personnel, Air Force**
 Budget Account ID: **007-05-3700** Treasury Account ID: **57- - /11 -3700**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	828.32
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	39,602.48	87,297.49	160,824.88	189,842.58
4060	Disc: Additional offsets against BA only (total)	39,602.48	87,297.49	160,824.88	190,670.90
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-24,061.70	-47,353.61	-115,522.04	-135,403.47
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-24,061.70	-47,353.61	-115,522.04	-135,403.47

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Reserve Personnel, Air Force**
 Treasury Account:
 Budget Account ID: **007-05-3700** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	92,945,555.84	92,945,555.84	92,945,555.84	92,945,555.84
1021	Unob Bal: Recov of prior year unpaid obligations	32,988,447.51	53,351,436.84	61,013,582.26	68,329,948.92
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-25,246,087.95
1033	Unob Bal: Recov of prior year paid obligations	778,901.54	1,564,491.90	2,573,994.46	3,010,274.36
1050	Unob Bal: Unobligated balance (total)	126,712,904.89	147,861,484.58	156,533,132.56	139,039,691.17
1060	Exp Unob Bal: Brought forward, Oct 1	92,945,555.84	92,945,555.84	92,945,555.84	92,945,555.84
1081	Exp Unob Bal: Recov of prior year unpaid obs	32,988,447.51	53,351,436.84	61,013,582.26	68,329,948.92
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-25,246,087.95
1093	Exp Unob Bal: Recov of prior year paid ob	778,901.54	1,564,491.90	2,573,994.46	3,010,274.36
1099	Exp Unob Bal: Expired bal for adj only (total)	126,712,904.89	147,861,484.58	156,533,132.56	139,039,691.17
1100	BA: Disc: Appropriation	1,701,652,000.00	1,701,652,000.00	1,701,652,000.00	1,701,652,000.00
1121	BA: Disc: Approps transferred from other accounts	785,000.00	5,131,000.00	5,754,000.00	6,009,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,702,437,000.00	1,706,783,000.00	1,707,406,000.00	1,707,661,000.00
1700	BA: Disc: Spending auth: Collected	0.00	9,148,100.00	9,323,051.22	9,648,522.84
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	481,900.00	306,948.78	350,792.59
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,537,255.00	370,000.00	370,000.00	0.00
1750	BA: Disc: Spending auth: Total	2,537,255.00	10,000,000.00	10,000,000.00	9,999,315.43
1900	Budget authority total (disc. and mand.)	1,704,974,255.00	1,716,783,000.00	1,717,406,000.00	1,717,660,315.43
1910	Total budgetary resources (disc. and mand.)	1,831,687,159.89	1,864,644,484.58	1,873,939,132.56	1,856,700,006.60

Status of Budgetary Resources

2004	Direct obligations (total)	448,999,606.36	945,652,296.99	1,415,260,194.21	1,745,416,620.60
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Reserve Personnel, Air Force**
 Treasury Account:
 Budget Account ID: **007-05-3700** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	0.00	9,630,000.00	9,630,000.00	10,115,643.73
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,706,344,626.76
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	49,187,637.57
2190	New obligations and upward adjustments (total)	448,999,606.36	955,282,296.99	1,424,890,194.21	1,755,532,264.33
2201	Unob Bal: Apportioned, unexp: Avail current period	55,897,612.22	86,258,260.35	58,217,567.18	11,316,516.99
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	722,639,090.00	286,581,355.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	2,537,255.00	370,000.00	370,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,324,252,686.31	100,094,837.24	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,382,687,553.53	909,362,187.59	345,168,922.18	11,316,516.99
2413	Expired Unobligated Balance: end of year	95,251,811.31	100,094,837.24	103,880,016.17	89,851,225.28
2490	Unob Bal: end of year (total)	1,477,939,364.84	1,009,457,024.83	449,048,938.35	101,167,742.27
2500	Total budgetary resources	1,926,938,971.20	1,964,739,321.82	1,873,939,132.56	1,856,700,006.60
2501	Memo: Bud resc, subj to appor, excl anticip	1,831,687,159.89	1,864,644,484.58	1,873,939,132.56	1,856,700,006.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,380,150,298.53	908,992,187.59	448,678,938.35	101,167,742.27
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,537,255.00	370,000.00	370,000.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	217,407,746.78	217,407,746.78	217,407,746.78	217,407,746.78
3010	Ob Bal: New obligations: Unexpired accounts	417,538,512.78	907,515,649.65	1,372,237,077.82	1,706,344,626.76
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	31,461,093.58	47,766,647.34	52,653,116.39	49,187,637.57
3020	Ob Bal: Outlays (gross)	-380,479,940.13	-742,391,913.92	-1,198,724,359.81	-1,686,113,891.78
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-32,988,447.51	-53,351,436.84	-61,013,582.26	-68,329,948.92
3050	Ob Bal: EOY: Unpaid obligations	252,938,965.50	376,946,693.01	382,559,998.92	218,496,170.41
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,505,759.73	-1,505,759.73	-1,505,759.73	-1,505,759.73
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-481,900.00	-306,948.78	-351,620.91

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Reserve Personnel, Air Force**
 Treasury Account:
 Budget Account ID: **007-05-3700** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	828.32
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,505,759.73	-1,987,659.73	-1,812,708.51	-1,856,552.32
3100	Memo: Obligated balance, start of year	215,901,987.05	215,901,987.05	215,901,987.05	215,901,987.05
3200	Memo: Obligated balance, end of year	251,433,205.77	374,959,033.28	380,747,290.41	216,639,618.09

BA & O, Net

4000	Disc: Budget authority, gross	1,704,974,255.00	1,716,783,000.00	1,717,406,000.00	1,717,660,315.43
4010	Disc: Outlays from new authority	281,623,408.23	634,792,164.23	1,089,871,720.90	1,575,605,596.46
4011	Disc: Outlays from balances	98,856,531.90	107,599,749.69	108,852,638.91	110,508,295.32
4020	Disc: Outlays, gross (total)	380,479,940.13	742,391,913.92	1,198,724,359.81	1,686,113,891.78
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-9,148,100.00	-9,323,051.22	-9,648,379.09
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-778,901.54	-1,564,491.90	-2,573,994.46	-3,010,418.11
4040	Disc: Offsets against gross BA and outlays (total)	-778,901.54	-10,712,591.90	-11,897,045.68	-12,658,797.20
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-481,900.00	-306,948.78	-351,620.91
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	828.32
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	778,901.54	1,564,491.90	2,573,994.46	3,010,274.36
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,537,255.00	-370,000.00	-370,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-1,758,353.46	712,591.90	1,897,045.68	2,659,481.77
4070	Disc: Budget authority, net	1,702,437,000.00	1,706,783,000.00	1,707,406,000.00	1,707,661,000.00
4080	Disc: Outlays, net	379,701,038.59	731,679,322.02	1,186,827,314.13	1,673,455,094.58
4180	Budget authority, net (disc. and mand.)	1,702,437,000.00	1,706,783,000.00	1,707,406,000.00	1,707,661,000.00
4190	Outlays, net (disc. and mand.)	379,701,038.59	731,679,322.02	1,186,827,314.13	1,673,455,094.58

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers**
 Treasury Account: **Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers**
 Budget Account ID: **007-05-1008** Treasury Account ID: **57- - /16 -1008**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	117,541,000.00	117,541,000.00	117,541,000.00	117,541,000.00
1160	BA: Disc: Appropriation (total)	117,541,000.00	117,541,000.00	117,541,000.00	117,541,000.00
1900	Budget authority total (disc. and mand.)	117,541,000.00	117,541,000.00	117,541,000.00	117,541,000.00
1910	Total budgetary resources (disc. and mand.)	117,541,000.00	117,541,000.00	117,541,000.00	117,541,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	117,541,000.00	117,541,000.00	117,541,000.00	117,541,000.00
2004	Direct obligations (total)	117,541,000.00	117,541,000.00	117,541,000.00	117,541,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	117,541,000.00
2190	New obligations and upward adjustments (total)	117,541,000.00	117,541,000.00	117,541,000.00	117,541,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	117,541,000.00	117,541,000.00	117,541,000.00	117,541,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	117,541,000.00	117,541,000.00	117,541,000.00	117,541,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	117,541,000.00	117,541,000.00	117,541,000.00	117,541,000.00
3020	Ob Bal: Outlays (gross)	-117,541,000.00	-117,541,000.00	-117,541,000.00	-117,541,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers**
 Treasury Account: **Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers**
 Budget Account ID: **007-05-1008** Treasury Account ID: **57- - /16 -1008**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	117,541,000.00	117,541,000.00	117,541,000.00	117,541,000.00
4010	Disc: Outlays from new authority	117,541,000.00	117,541,000.00	117,541,000.00	117,541,000.00
4020	Disc: Outlays, gross (total)	117,541,000.00	117,541,000.00	117,541,000.00	117,541,000.00
4070	Disc: Budget authority, net	117,541,000.00	117,541,000.00	117,541,000.00	117,541,000.00
4080	Disc: Outlays, net	117,541,000.00	117,541,000.00	117,541,000.00	117,541,000.00
4180	Budget authority, net (disc. and mand.)	117,541,000.00	117,541,000.00	117,541,000.00	117,541,000.00
4190	Outlays, net (disc. and mand.)	117,541,000.00	117,541,000.00	117,541,000.00	117,541,000.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers**
 Treasury Account:
 Budget Account ID: **007-05-1008** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	117,541,000.00	117,541,000.00	117,541,000.00	117,541,000.00
1160	BA: Disc: Appropriation (total)	117,541,000.00	117,541,000.00	117,541,000.00	117,541,000.00
1900	Budget authority total (disc. and mand.)	117,541,000.00	117,541,000.00	117,541,000.00	117,541,000.00
1910	Total budgetary resources (disc. and mand.)	117,541,000.00	117,541,000.00	117,541,000.00	117,541,000.00

Status of Budgetary Resources

2004	Direct obligations (total)	117,541,000.00	117,541,000.00	117,541,000.00	117,541,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	117,541,000.00
2190	New obligations and upward adjustments (total)	117,541,000.00	117,541,000.00	117,541,000.00	117,541,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	117,541,000.00	117,541,000.00	117,541,000.00	117,541,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	117,541,000.00	117,541,000.00	117,541,000.00	117,541,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	117,541,000.00	117,541,000.00	117,541,000.00	117,541,000.00
3020	Ob Bal: Outlays (gross)	-117,541,000.00	-117,541,000.00	-117,541,000.00	-117,541,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers**
 Treasury Account:
 Budget Account ID: **007-05-1008** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	117,541,000.00	117,541,000.00	117,541,000.00	117,541,000.00
4010	Disc: Outlays from new authority	117,541,000.00	117,541,000.00	117,541,000.00	117,541,000.00
4020	Disc: Outlays, gross (total)	117,541,000.00	117,541,000.00	117,541,000.00	117,541,000.00
4070	Disc: Budget authority, net	117,541,000.00	117,541,000.00	117,541,000.00	117,541,000.00
4080	Disc: Outlays, net	117,541,000.00	117,541,000.00	117,541,000.00	117,541,000.00
4180	Budget authority, net (disc. and mand.)	117,541,000.00	117,541,000.00	117,541,000.00	117,541,000.00
4190	Outlays, net (disc. and mand.)	117,541,000.00	117,541,000.00	117,541,000.00	117,541,000.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **National Guard Personnel, Army**
 Treasury Account: **National Guard Personnel, Army**
 Budget Account ID: **007-05-2060** Treasury Account ID: **21- - /16 -2060**
 GTAS User: **317-212-6646 / William.Nikschi@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	8,058,342,000.00	8,058,342,000.00	8,058,342,000.00	8,058,342,000.00
1121	BA: Disc: Approps transferred from other accounts	32,600,000.00	189,514,000.00	195,389,000.00	171,939,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	8,090,942,000.00	8,247,856,000.00	8,253,731,000.00	8,230,281,000.00
1700	BA: Disc: Spending auth: Collected	0.00	5,543,301.63	15,670,970.17	25,684,290.41
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,817,040.43	26,035,784.19	20,874,464.71	12,050,359.30
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	36,182,959.57	15,968,914.18	11,002,565.12	0.00
1750	BA: Disc: Spending auth: Total	38,000,000.00	47,548,000.00	47,548,000.00	37,734,649.71
1900	Budget authority total (disc. and mand.)	8,128,942,000.00	8,295,404,000.00	8,301,279,000.00	8,268,015,649.71
1910	Total budgetary resources (disc. and mand.)	8,128,942,000.00	8,295,404,000.00	8,301,279,000.00	8,268,015,649.71

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,660,653,759.21	3,618,517,173.38	5,950,248,569.40	8,152,629,100.08
2002	Reimbursable	298.40	298.40	361.10	121.47
2004	Direct obligations (total)	1,660,654,057.61	3,618,517,471.78	5,950,248,930.50	8,152,629,221.55
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	11,149,089.89
2102	Reimbursable	207,541.01	12,582,054.53	21,051,385.02	26,585,559.82
2104	Reimbursable obligations (total)	207,541.01	12,582,054.53	21,051,385.02	37,734,649.71
2170	New obligations, unexpired accounts	0.00	0.00	0.00	8,190,363,871.26
2190	New obligations and upward adjustments (total)	1,660,861,598.62	3,631,099,526.31	5,971,300,315.52	8,190,363,871.26
2201	Unob Bal: Apportioned, unexp: Avail current period	693,546,463.81	1,201,132,038.51	700,787,719.36	77,651,778.45
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	5,738,350,978.00	3,447,203,521.00	1,618,188,400.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	36,182,959.57	15,968,914.18	11,002,565.12	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **National Guard Personnel, Army**
 Treasury Account: **National Guard Personnel, Army**
 Budget Account ID: **007-05-2060** Treasury Account ID: **21- - /16 -2060**
 GTAS User: **317-212-6646 / William.Nikschi@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	6,468,080,401.38	4,664,304,473.69	2,329,978,684.48	77,651,778.45
2490	Unob Bal: end of year (total)	6,468,080,401.38	4,664,304,473.69	2,329,978,684.48	77,651,778.45
2500	Total budgetary resources	8,128,942,000.00	8,295,404,000.00	8,301,279,000.00	8,268,015,649.71
2501	Memo: Bud resc, subj to appor, excl anticip	8,128,942,000.00	8,295,404,000.00	8,301,279,000.00	8,268,015,649.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,430,287,942.39	4,629,338,528.22	2,303,482,069.50	77,651,778.45
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	37,792,458.99	34,965,945.47	26,496,614.98	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,660,861,598.62	3,631,099,526.31	5,971,300,315.52	8,190,363,871.26
3020	Ob Bal: Outlays (gross)	-1,596,750,837.68	-3,150,642,655.30	-5,328,376,963.78	-7,744,956,237.11
3050	Ob Bal: EOY: Unpaid obligations	64,110,760.94	480,456,871.01	642,923,351.74	445,407,634.15
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,817,040.43	-26,035,784.19	-20,874,464.71	-12,050,359.30
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,817,040.43	-26,035,784.19	-20,874,464.71	-12,050,359.30
3200	Memo: Obligated balance, end of year	62,293,720.51	454,421,086.82	622,048,887.03	433,357,274.85

BA & O, Net

4000	Disc: Budget authority, gross	8,128,942,000.00	8,295,404,000.00	8,301,279,000.00	8,268,015,649.71
4010	Disc: Outlays from new authority	1,596,750,837.68	3,150,642,655.30	5,328,376,963.78	7,744,956,237.11
4020	Disc: Outlays, gross (total)	1,596,750,837.68	3,150,642,655.30	5,328,376,963.78	7,744,956,237.11
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-5,543,301.63	-15,670,970.17	-25,684,290.41
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-5,543,301.63	-15,670,970.17	-25,684,290.41
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,817,040.43	-26,035,784.19	-20,874,464.71	-12,050,359.30
4055	Disc: Offsets, BA only: Antic offsetting collect	-36,182,959.57	-15,968,914.18	-11,002,565.12	0.00
4060	Disc: Additional offsets against BA only (total)	-38,000,000.00	-42,004,698.37	-31,877,029.83	-12,050,359.30
4070	Disc: Budget authority, net	8,090,942,000.00	8,247,856,000.00	8,253,731,000.00	8,230,281,000.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **National Guard Personnel, Army**
 Treasury Account: **National Guard Personnel, Army**
 Budget Account ID: **007-05-2060** Treasury Account ID: **21- - /16 -2060**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	1,596,750,837.68	3,145,099,353.67	5,312,705,993.61	7,719,271,946.70
4180	Budget authority, net (disc. and mand.)	8,090,942,000.00	8,247,856,000.00	8,253,731,000.00	8,230,281,000.00
4190	Outlays, net (disc. and mand.)	1,596,750,837.68	3,145,099,353.67	5,312,705,993.61	7,719,271,946.70

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **National Guard Personnel, Army**
 Treasury Account: **National Guard Personnel, Army**
 Budget Account ID: **007-05-2060** Treasury Account ID: **21- - /15 -2060**
 GTAS User: **317-212-6646 / William.Nikschi@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	77,786,377.03	77,786,377.03	77,786,377.03	77,786,377.03
1021	Unob Bal: Recov of prior year unpaid obligations	325,619,652.15	365,195,006.22	384,910,019.05	434,584,810.90
1050	Unob Bal: Unobligated balance (total)	403,406,029.18	442,981,383.25	462,696,396.08	512,371,187.93
1060	Exp Unob Bal: Brought forward, Oct 1	77,786,377.03	77,786,377.03	77,786,377.03	77,786,377.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	325,619,652.15	365,195,006.22	384,910,019.05	434,584,810.90
1099	Exp Unob Bal: Expired bal for adj only (total)	403,406,029.18	442,981,383.25	462,696,396.08	512,371,187.93
1700	BA: Disc: Spending auth: Collected	2,201,796.03	2,640,564.66	2,902,155.00	2,899,809.83
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,605,884.34	-4,796,198.82	-6,622,236.35	-6,638,546.02
1750	BA: Disc: Spending auth: Total	-1,404,088.31	-2,155,634.16	-3,720,081.35	-3,738,736.19
1900	Budget authority total (disc. and mand.)	-1,404,088.31	-2,155,634.16	-3,720,081.35	-3,738,736.19
1910	Total budgetary resources (disc. and mand.)	402,001,940.87	440,825,749.09	458,976,314.73	508,632,451.74

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	289,492,340.10	319,669,199.88	336,697,493.03	384,961,833.15
2002	Reimbursables	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	289,492,340.10	319,669,199.88	336,697,493.03	384,961,833.15
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	435.46
2102	Reimbursables	3,027,038.00	3,365,066.83	3,450,518.26	3,484,116.12
2104	Reimbursable obligations (total)	3,027,038.00	3,365,066.83	3,450,518.26	3,484,551.58
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	388,446,384.73
2190	New obligations and upward adjustments (total)	292,519,378.10	323,034,266.71	340,148,011.29	388,446,384.73
2403	Unob Bal: Unapportioned, unexp: Other	109,482,562.77	117,791,482.38	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	109,482,562.77	117,791,482.38	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **National Guard Personnel, Army**
 Treasury Account: **National Guard Personnel, Army**
 Budget Account ID: **007-05-2060** Treasury Account ID: **21- - /15 -2060**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	109,482,562.77	117,791,482.38	118,828,303.44	120,186,067.01
2490	Unob Bal: end of year (total)	218,965,125.54	235,582,964.76	118,828,303.44	120,186,067.01
2500	Total budgetary resources	511,484,503.64	558,617,231.47	458,976,314.73	508,632,451.74
2501	Memo: Bud resc, subj to appor, excl anticip	402,001,940.87	440,825,749.09	458,976,314.73	508,632,451.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	109,471,503.55	117,781,897.43	118,818,718.49	120,174,917.52
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	11,059.22	9,584.95	9,584.95	11,149.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	520,558,354.53	520,558,354.53	520,558,354.53	520,558,354.53
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	292,519,378.10	323,034,266.71	340,148,011.29	388,446,384.73
3020	Ob Bal: Outlays (gross)	-282,145,239.72	-306,295,357.15	-322,510,789.74	-333,641,896.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-325,619,652.15	-365,195,006.22	-384,910,019.05	-434,584,810.90
3050	Ob Bal: EOY: Unpaid obligations	205,312,840.76	172,102,257.87	153,285,557.03	140,778,031.46
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,577,715.99	-2,577,715.99	-2,577,715.99	-2,577,715.99
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,605,884.34	4,796,198.82	6,622,236.35	6,638,546.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1,028,168.35	2,218,482.83	4,044,520.36	4,060,830.03
3100	Memo: Obligated balance, start of year	517,980,638.54	517,980,638.54	517,980,638.54	517,980,638.54
3200	Memo: Obligated balance, end of year	206,341,009.11	174,320,740.70	157,330,077.39	144,838,861.49

BA & O, Net

4000	Disc: Budget authority, gross	-1,404,088.31	-2,155,634.16	-3,720,081.35	-3,738,736.19
4011	Disc: Outlays from balances	282,145,239.72	306,295,357.15	322,510,789.74	333,641,896.90
4020	Disc: Outlays, gross (total)	282,145,239.72	306,295,357.15	322,510,789.74	333,641,896.90
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-2,201,796.03	-2,640,564.66	-2,902,155.00	-2,899,809.83
4040	Disc: Offsets against gross BA and outlays (total)	-2,201,796.03	-2,640,564.66	-2,902,155.00	-2,899,809.83

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **National Guard Personnel, Army**
 Treasury Account: **National Guard Personnel, Army**
 Budget Account ID: **007-05-2060** Treasury Account ID: **21- - /15 -2060**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,605,884.34	4,796,198.82	6,622,236.35	6,638,546.02
4060	Disc: Additional offsets against BA only (total)	3,605,884.34	4,796,198.82	6,622,236.35	6,638,546.02
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	279,943,443.69	303,654,792.49	319,608,634.74	330,742,087.07
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	279,943,443.69	303,654,792.49	319,608,634.74	330,742,087.07

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **National Guard Personnel, Army**
 Treasury Account: **National Guard Personnel, Army**
 Budget Account ID: **007-05-2060** Treasury Account ID: **21- - /14 -2060**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	78,881,535.53	78,881,535.53	78,881,535.53	78,881,535.53
1021	Unob Bal: Recov of prior year unpaid obligations	10,572,129.66	22,741,004.72	28,401,316.04	47,954,242.52
1050	Unob Bal: Unobligated balance (total)	89,453,665.19	101,622,540.25	107,282,851.57	126,835,778.05
1060	Exp Unob Bal: Brought forward, Oct 1	78,881,535.53	78,881,535.53	78,881,535.53	78,881,535.53
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,572,129.66	22,741,004.72	28,401,316.04	47,954,242.52
1099	Exp Unob Bal: Expired bal for adj only (total)	89,453,665.19	101,622,540.25	107,282,851.57	126,835,778.05
1700	BA: Disc: Spending auth: Collected	0.00	320,223.25	248,416.09	379,903.95
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,073,774.79	-1,430,983.44	-1,544,262.99	-1,675,041.72
1750	BA: Disc: Spending auth: Total	-1,073,774.79	-1,110,760.19	-1,295,846.90	-1,295,137.77
1900	Budget authority total (disc. and mand.)	-1,073,774.79	-1,110,760.19	-1,295,846.90	-1,295,137.77
1910	Total budgetary resources (disc. and mand.)	88,379,890.40	100,511,780.06	105,987,004.67	125,540,640.28

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	8,490,476.60	15,630,336.70	20,450,848.40	28,470,269.00
2002	Reimbursables	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	8,490,476.60	15,630,336.70	20,450,848.40	28,470,269.00
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	-446.35
2102	Reimbursables	6,367.03	19,993.15	122,036.32	122,423.98
2104	Reimbursable obligations (total)	6,367.03	19,993.15	122,036.32	121,977.63
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	28,592,246.63
2190	New obligations and upward adjustments (total)	8,496,843.63	15,650,329.85	20,572,884.72	28,592,246.63
2403	Unob Bal: Unapportioned, unexp: Other	79,883,046.77	84,861,450.21	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	79,883,046.77	84,861,450.21	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **National Guard Personnel, Army**
 Treasury Account: **National Guard Personnel, Army**
 Budget Account ID: **007-05-2060** Treasury Account ID: **21- - /14 -2060**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	79,883,046.77	84,861,450.21	85,414,119.95	96,948,393.65
2490	Unob Bal: end of year (total)	159,766,093.54	169,722,900.42	85,414,119.95	96,948,393.65
2500	Total budgetary resources	168,262,937.17	185,373,230.27	105,987,004.67	125,540,640.28
2501	Memo: Bud resc, subj to appor, excl anticip	88,379,890.40	100,511,780.06	105,987,004.67	125,540,640.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	79,883,001.01	84,862,129.21	85,417,322.64	96,949,149.99
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	45.76	-679.00	-3,202.69	-756.34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59,502,359.35	59,502,359.35	59,502,359.35	59,502,359.35
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	8,496,843.63	15,650,329.85	20,572,884.72	28,592,246.63
3020	Ob Bal: Outlays (gross)	-4,024,410.29	-7,120,975.61	-10,424,623.48	-13,670,890.12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,572,129.66	-22,741,004.72	-28,401,316.04	-47,954,242.52
3050	Ob Bal: EOY: Unpaid obligations	53,402,663.03	45,290,708.87	41,249,304.55	26,469,473.34
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,917,745.51	-1,917,745.51	-1,917,745.51	-1,917,745.51
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,073,774.79	1,430,983.44	1,544,262.99	1,675,041.72
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-843,970.72	-486,762.07	-373,482.52	-242,703.79
3100	Memo: Obligated balance, start of year	57,584,613.84	57,584,613.84	57,584,613.84	57,584,613.84
3200	Memo: Obligated balance, end of year	52,558,692.31	44,803,946.80	40,875,822.03	26,226,769.55

BA & O, Net

4000	Disc: Budget authority, gross	-1,073,774.79	-1,110,760.19	-1,295,846.90	-1,295,137.77
4011	Disc: Outlays from balances	4,024,410.29	7,120,975.61	10,424,623.48	13,670,890.12
4020	Disc: Outlays, gross (total)	4,024,410.29	7,120,975.61	10,424,623.48	13,670,890.12
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-320,223.25	-248,416.09	-379,903.95
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-320,223.25	-248,416.09	-379,903.95

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **National Guard Personnel, Army**
 Treasury Account: **National Guard Personnel, Army**
 Budget Account ID: **007-05-2060** Treasury Account ID: **21- - /14 -2060**
 GTAS User: **317-212-6646 / William.Nikschi@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,073,774.79	1,430,983.44	1,544,262.99	1,675,041.72
4060	Disc: Additional offsets against BA only (total)	1,073,774.79	1,430,983.44	1,544,262.99	1,675,041.72
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,024,410.29	6,800,752.36	10,176,207.39	13,290,986.17
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,024,410.29	6,800,752.36	10,176,207.39	13,290,986.17

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **National Guard Personnel, Army**
 Treasury Account: **National Guard Personnel, Army**
 Budget Account ID: **007-05-2060** Treasury Account ID: **21- - /13 -2060**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	77,055,097.65	77,055,097.65	77,055,097.65	77,055,097.65
1021	Unob Bal: Recov of prior year unpaid obligations	10,255,740.12	21,235,047.22	30,300,463.21	40,771,932.65
1050	Unob Bal: Unobligated balance (total)	87,310,837.77	98,290,144.87	107,355,560.86	117,827,030.30
1060	Exp Unob Bal: Brought forward, Oct 1	77,055,097.65	77,055,097.65	77,055,097.65	77,055,097.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,255,740.12	21,235,047.22	30,300,463.21	40,771,932.65
1099	Exp Unob Bal: Expired bal for adj only (total)	87,310,837.77	98,290,144.87	107,355,560.86	117,827,030.30
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,011.05	-2,759.30	-3,028.14	-2,759.30
1750	BA: Disc: Spending auth: Total	-1,011.05	-2,759.30	-3,028.14	-2,759.30
1900	Budget authority total (disc. and mand.)	-1,011.05	-2,759.30	-3,028.14	-2,759.30
1910	Total budgetary resources (disc. and mand.)	87,309,826.72	98,287,385.57	107,352,532.72	117,824,271.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	4,391,071.27	7,007,275.46	9,550,033.70	20,146,091.65
2002	Reimbursable	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	4,391,071.27	7,007,275.46	9,550,033.70	20,146,091.65
2102	Reimbursable	345.99	595.74	595.74	864.58
2104	Reimbursable obligations (total)	345.99	595.74	595.74	864.58
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	20,146,956.23
2190	New obligations and upward adjustments (total)	4,391,417.26	7,007,871.20	9,550,629.44	20,146,956.23
2403	Unob Bal: Unapportioned, unexp: Other	82,918,409.46	91,279,514.37	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	82,918,409.46	91,279,514.37	0.00	0.00
2413	Expired Unobligated Balance: end of year	82,918,409.46	91,279,514.37	97,801,903.28	97,677,314.77

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **National Guard Personnel, Army**
 Treasury Account: **National Guard Personnel, Army**
 Budget Account ID: **007-05-2060** Treasury Account ID: **21- - /13 -2060**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	165,836,818.92	182,559,028.74	97,801,903.28	97,677,314.77
2500	Total budgetary resources	170,228,236.18	189,566,899.94	107,352,532.72	117,824,271.00
2501	Memo: Bud resc, subj to appor, excl anticip	87,309,826.72	98,287,385.57	107,352,532.72	117,824,271.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	82,918,409.46	91,279,514.37	97,801,903.28	97,677,314.77

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	129,780,818.00	129,780,818.00	129,780,818.00	129,780,818.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,391,417.26	7,007,871.20	9,550,629.44	20,146,956.23
3020	Ob Bal: Outlays (gross)	-2,727,329.90	-4,042,611.35	-6,195,817.30	-8,963,001.75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,255,740.12	-21,235,047.22	-30,300,463.21	-40,771,932.65
3050	Ob Bal: EOY: Unpaid obligations	121,189,165.24	111,511,030.63	102,835,166.93	100,192,839.83
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	55,432.96	55,432.96	55,432.96	55,432.96
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,011.05	2,759.30	3,028.14	2,759.30
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	56,444.01	58,192.26	58,461.10	58,192.26
3100	Memo: Obligated balance, start of year	129,836,250.96	129,836,250.96	129,836,250.96	129,836,250.96
3200	Memo: Obligated balance, end of year	121,245,609.25	111,569,222.89	102,893,628.03	100,251,032.09

BA & O, Net

4000	Disc: Budget authority, gross	-1,011.05	-2,759.30	-3,028.14	-2,759.30
4011	Disc: Outlays from balances	2,727,329.90	4,042,611.35	6,195,817.30	8,963,001.75
4020	Disc: Outlays, gross (total)	2,727,329.90	4,042,611.35	6,195,817.30	8,963,001.75
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,011.05	2,759.30	3,028.14	2,759.30
4060	Disc: Additional offsets against BA only (total)	1,011.05	2,759.30	3,028.14	2,759.30
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,727,329.90	4,042,611.35	6,195,817.30	8,963,001.75

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Personnel**
Budget Account: **National Guard Personnel, Army**
Treasury Account: **National Guard Personnel, Army**
Budget Account ID: **007-05-2060** Treasury Account ID: **21- - /13 -2060**
GTAS User: **317-212-6646 / William.Nikschi@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,727,329.90	4,042,611.35	6,195,817.30	8,963,001.75

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **National Guard Personnel, Army**
 Treasury Account: **National Guard Personnel, Army**
 Budget Account ID: **007-05-2060** Treasury Account ID: **21- - /12 -2060**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	224,534,376.51	224,534,376.51	224,534,376.51	224,534,376.51
1021	Unob Bal: Recov of prior year unpaid obligations	13,743,120.86	26,505,873.50	38,722,850.26	49,229,407.81
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	659.87	659.87
1050	Unob Bal: Unobligated balance (total)	238,277,497.37	251,040,250.01	263,257,886.64	273,764,444.19
1060	Exp Unob Bal: Brought forward, Oct 1	224,534,376.51	224,534,376.51	224,534,376.51	224,534,376.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,743,120.86	26,505,873.50	38,722,850.26	49,229,407.81
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	659.87	659.87
1099	Exp Unob Bal: Expired bal for adj only (total)	238,277,497.37	251,040,250.01	263,257,886.64	273,764,444.19
1700	BA: Disc: Spending auth: Collected	0.00	6,929.45	24,390.86	48,360.24
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-403.70	-27,923,363.01	-27,944,309.16	-308,805.78
1750	BA: Disc: Spending auth: Total	-403.70	-27,916,433.56	-27,919,918.30	-260,445.54
1900	Budget authority total (disc. and mand.)	-403.70	-27,916,433.56	-27,919,918.30	-260,445.54
1910	Total budgetary resources (disc. and mand.)	238,277,093.67	223,123,816.45	235,337,968.34	273,503,998.65

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	2,218,277.50	4,635,521.65	6,209,664.29	10,580,760.16
2002	Reimbursable	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	2,218,277.50	4,635,521.65	6,209,664.29	10,580,760.16
2102	Reimbursable	0.00	37,169.23	37,169.23	37,169.23
2104	Reimbursable obligations (total)	0.00	37,169.23	37,169.23	37,169.23
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	10,617,929.39
2190	New obligations and upward adjustments (total)	2,218,277.50	4,672,690.88	6,246,833.52	10,617,929.39
2403	Unob Bal: Unapportioned, unexp: Other	236,058,816.17	218,451,125.57	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **National Guard Personnel, Army**
 Treasury Account: **National Guard Personnel, Army**
 Budget Account ID: **007-05-2060** Treasury Account ID: **21- - /12 -2060**
 GTAS User: **317212340 / eddra.s.peoples.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	236,058,816.17	218,451,125.57	0.00	0.00
2413	Expired Unobligated Balance: end of year	236,058,816.17	218,451,125.57	229,091,134.82	262,886,069.26
2490	Unob Bal: end of year (total)	472,117,632.34	436,902,251.14	229,091,134.82	262,886,069.26
2500	Total budgetary resources	474,335,909.84	441,574,942.02	235,337,968.34	273,503,998.65
2501	Memo: Bud resc, subj to appor, excl anticip	238,277,093.67	223,123,816.45	235,337,968.34	273,503,998.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	236,058,816.17	246,094,690.39	256,736,299.64	262,871,761.32
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	-27,643,564.82	-27,645,164.82	14,307.94

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	91,209,563.22	91,209,563.22	91,209,563.22	91,209,563.22
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,218,277.50	4,672,690.88	6,246,833.52	10,617,929.39
3020	Ob Bal: Outlays (gross)	-1,389,671.57	-2,966,390.97	-4,143,432.74	-5,421,332.54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,743,120.86	-26,505,873.50	-38,722,850.26	-49,229,407.81
3050	Ob Bal: EOY: Unpaid obligations	78,295,048.29	66,409,989.63	54,590,113.74	47,176,752.26
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-343,375.45	-343,375.45	-343,375.45	-343,375.45
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	403.70	27,923,363.01	27,944,309.16	308,805.78
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-342,971.75	27,579,987.56	27,600,933.71	-34,569.67
3100	Memo: Obligated balance, start of year	90,866,187.77	90,866,187.77	90,866,187.77	90,866,187.77
3200	Memo: Obligated balance, end of year	77,952,076.54	93,989,977.19	82,191,047.45	47,142,182.59

BA & O, Net

4000	Disc: Budget authority, gross	-403.70	-27,916,433.56	-27,919,918.30	-260,445.54
4011	Disc: Outlays from balances	1,389,671.57	2,966,390.97	4,143,432.74	5,421,332.54
4020	Disc: Outlays, gross (total)	1,389,671.57	2,966,390.97	4,143,432.74	5,421,332.54
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-6,929.45	-24,390.86	-48,360.24

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **National Guard Personnel, Army**
 Treasury Account: **National Guard Personnel, Army**
 Budget Account ID: **007-05-2060** Treasury Account ID: **21- - /12 -2060**
 GTAS User: **317-212-6646 / William.Nikschi@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	-659.87	-659.87
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-6,929.45	-25,050.73	-49,020.11
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	403.70	27,923,363.01	27,944,309.16	308,805.78
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	659.87	659.87
4060	Disc: Additional offsets against BA only (total)	403.70	27,923,363.01	27,944,969.03	309,465.65
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,389,671.57	2,959,461.52	4,118,382.01	5,372,312.43
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,389,671.57	2,959,461.52	4,118,382.01	5,372,312.43

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **National Guard Personnel, Army**
 Treasury Account: **National Guard Personnel, Army**
 Budget Account ID: **007-05-2060** Treasury Account ID: **21- - /11 -2060**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	148,513,693.33	148,513,693.33	148,513,693.33	148,513,693.33
1021	Unob Bal: Recov of prior year unpaid obligations	12,087,539.24	22,529,033.76	39,183,514.39	65,395,601.51
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-193,423,150.99
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	1,134,072.87	0.00
1050	Unob Bal: Unobligated balance (total)	160,601,232.57	171,042,727.09	188,831,280.59	20,486,143.85
1060	Exp Unob Bal: Brought forward, Oct 1	148,513,693.33	148,513,693.33	148,513,693.33	148,513,693.33
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,087,539.24	22,529,033.76	39,183,514.39	65,395,601.51
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-193,423,150.99
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	1,134,072.87	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	160,601,232.57	171,042,727.09	188,831,280.59	20,486,143.85
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-77,423.37	-77,423.37	-15,681,124.22
1750	BA: Disc: Spending auth: Total	0.00	-77,423.37	-77,423.37	-15,681,124.22
1900	Budget authority total (disc. and mand.)	0.00	-77,423.37	-77,423.37	-15,681,124.22
1910	Total budgetary resources (disc. and mand.)	160,601,232.57	170,965,303.72	188,753,857.22	4,805,019.63

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,252,775.74	2,467,033.97	4,883,320.22	4,805,019.63
2002	Reimbursable	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	1,252,775.74	2,467,033.97	4,883,320.22	4,805,019.63
2102	Reimbursable	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4,805,019.63
2190	New obligations and upward adjustments (total)	1,252,775.74	2,467,033.97	4,883,320.22	4,805,019.63

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **National Guard Personnel, Army**
 Treasury Account: **National Guard Personnel, Army**
 Budget Account ID: **007-05-2060** Treasury Account ID: **21- - /11 -2060**
 GTAS User: **317212340 / eddra.s.peoples.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	159,348,456.83	168,498,269.75	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	159,348,456.83	168,498,269.75	0.00	0.00
2413	Expired Unobligated Balance: end of year	159,348,456.83	168,498,269.75	183,870,537.00	0.00
2490	Unob Bal: end of year (total)	318,696,913.66	336,996,539.50	183,870,537.00	0.00
2500	Total budgetary resources	319,949,689.40	339,463,573.47	188,753,857.22	4,805,019.63
2501	Memo: Bud resc, subj to appor, excl anticip	160,601,232.57	170,965,303.72	188,753,857.22	4,805,019.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	159,348,456.83	168,498,269.75	183,870,537.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	62,502,297.97	62,502,297.97	62,502,297.97	62,502,297.97
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,252,775.74	2,467,033.97	4,883,320.22	4,805,019.63
3020	Ob Bal: Outlays (gross)	-228,200.19	929,950.06	0.00	-1,911,716.09
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,087,539.24	-22,529,033.76	-39,183,514.39	-65,395,601.51
3050	Ob Bal: EOY: Unpaid obligations	51,439,334.28	43,370,248.24	28,202,103.80	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-15,681,124.22	-15,681,124.22	-15,681,124.22	-15,681,124.22
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	77,423.37	77,423.37	15,681,124.22
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,681,124.22	-15,603,700.85	-15,603,700.85	0.00
3100	Memo: Obligated balance, start of year	46,821,173.75	46,821,173.75	46,821,173.75	46,821,173.75
3200	Memo: Obligated balance, end of year	35,758,210.06	27,766,547.39	12,598,402.95	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-77,423.37	-77,423.37	-15,681,124.22
4011	Disc: Outlays from balances	228,200.19	-929,950.06	0.00	1,911,716.09
4020	Disc: Outlays, gross (total)	228,200.19	-929,950.06	0.00	1,911,716.09
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-1,134,072.87	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **National Guard Personnel, Army**
 Treasury Account: **National Guard Personnel, Army**
 Budget Account ID: **007-05-2060** Treasury Account ID: **21- - /11 -2060**
 GTAS User: **317212340 / eddra.s.peoples.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-1,134,072.87	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	77,423.37	77,423.37	15,681,124.22
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	1,134,072.87	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	77,423.37	1,211,496.24	15,681,124.22
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	228,200.19	-929,950.06	-1,134,072.87	1,911,716.09
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	228,200.19	-929,950.06	-1,134,072.87	1,911,716.09

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, National Guard Personnel, Army**
 Treasury Account:
 Budget Account ID: **007-05-2060** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	606,771,080.05	606,771,080.05	606,771,080.05	606,771,080.05
1021	Unob Bal: Recov of prior year unpaid obligations	372,278,182.03	458,205,965.42	521,518,162.95	637,935,995.39
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-193,423,150.99
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	1,134,732.74	659.87
1050	Unob Bal: Unobligated balance (total)	979,049,262.08	1,064,977,045.47	1,129,423,975.74	1,051,284,584.32
1060	Exp Unob Bal: Brought forward, Oct 1	606,771,080.05	606,771,080.05	606,771,080.05	606,771,080.05
1081	Exp Unob Bal: Recov of prior year unpaid obs	372,278,182.03	458,205,965.42	521,518,162.95	637,935,995.39
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-193,423,150.99
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	1,134,732.74	659.87
1099	Exp Unob Bal: Expired bal for adj only (total)	979,049,262.08	1,064,977,045.47	1,129,423,975.74	1,051,284,584.32
1100	BA: Disc: Appropriation	8,058,342,000.00	8,058,342,000.00	8,058,342,000.00	8,058,342,000.00
1121	BA: Disc: Approps transferred from other accounts	32,600,000.00	189,514,000.00	195,389,000.00	171,939,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	8,090,942,000.00	8,247,856,000.00	8,253,731,000.00	8,230,281,000.00
1700	BA: Disc: Spending auth: Collected	2,201,796.03	8,511,018.99	18,845,932.12	29,012,364.43
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,864,033.45	-8,194,943.75	-15,316,795.30	-12,255,917.74
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	36,182,959.57	15,968,914.18	11,002,565.12	0.00
1750	BA: Disc: Spending auth: Total	35,520,722.15	16,284,989.42	14,531,701.94	16,756,446.69
1900	Budget authority total (disc. and mand.)	8,126,462,722.15	8,264,140,989.42	8,268,262,701.94	8,247,037,446.69
1910	Total budgetary resources (disc. and mand.)	9,105,511,984.23	9,329,118,034.89	9,397,686,677.68	9,298,322,031.01

Status of Budgetary Resources

2004	Direct obligations (total)	1,966,498,998.82	3,967,926,839.44	6,328,040,290.14	8,601,593,195.14
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, National Guard Personnel, Army**
 Treasury Account:
 Budget Account ID: **007-05-2060** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	3,241,292.03	16,004,879.48	24,661,704.57	41,379,212.73
2170	New obligations, unexpired accounts	0.00	0.00	0.00	8,190,363,871.26
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	452,608,536.61
2190	New obligations and upward adjustments (total)	1,969,740,290.85	3,983,931,718.92	6,352,701,994.71	8,642,972,407.87
2201	Unob Bal: Apportioned, unexp: Avail current period	693,546,463.81	1,201,132,038.51	700,787,719.36	77,651,778.45
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	5,738,350,978.00	3,447,203,521.00	1,618,188,400.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	36,182,959.57	15,968,914.18	11,002,565.12	0.00
2403	Unob Bal: Unapportioned, unexp: Other	667,691,292.00	680,881,842.28	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	7,135,771,693.38	5,345,186,315.97	2,329,978,684.48	77,651,778.45
2413	Expired Unobligated Balance: end of year	667,691,292.00	680,881,842.28	715,005,998.49	577,697,844.69
2490	Unob Bal: end of year (total)	7,803,462,985.38	6,026,068,158.25	3,044,984,682.97	655,349,623.14
2500	Total budgetary resources	9,773,203,276.23	10,009,999,877.17	9,397,686,677.68	9,298,322,031.01
2501	Memo: Bud resc, subj to appor, excl anticip	9,105,511,984.23	9,329,118,034.89	9,397,686,677.68	9,298,322,031.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,097,968,129.41	5,337,855,029.37	3,046,126,850.55	655,324,922.05
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	37,803,563.97	7,331,286.60	-1,142,167.58	24,701.09

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	863,553,393.07	863,553,393.07	863,553,393.07	863,553,393.07
3010	Ob Bal: New obligations: Unexpired accounts	1,660,861,598.62	3,631,099,526.31	5,971,300,315.52	8,190,363,871.26
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	308,878,692.23	352,832,192.61	381,401,679.19	452,608,536.61
3020	Ob Bal: Outlays (gross)	-1,887,265,689.35	-3,470,138,040.32	-5,671,651,627.04	-8,108,565,074.51
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-372,278,182.03	-458,205,965.42	-521,518,162.95	-637,935,995.39
3050	Ob Bal: EOY: Unpaid obligations	573,749,812.54	919,141,106.25	1,023,085,597.79	760,024,731.04
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-20,464,528.21	-20,464,528.21	-20,464,528.21	-20,464,528.21
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,817,040.43	-26,035,784.19	-20,874,464.71	-12,050,359.30

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, National Guard Personnel, Army**
 Treasury Account:
 Budget Account ID: **007-05-2060** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,681,073.88	34,230,727.94	36,191,260.01	24,306,277.04
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-17,600,494.76	-12,269,584.46	-5,147,732.91	-8,208,610.47
3100	Memo: Obligated balance, start of year	843,088,864.86	843,088,864.86	843,088,864.86	843,088,864.86
3200	Memo: Obligated balance, end of year	556,149,317.78	906,871,521.79	1,017,937,864.88	751,816,120.57

BA & O, Net

4000	Disc: Budget authority, gross	8,126,462,722.15	8,264,140,989.42	8,268,262,701.94	8,247,037,446.69
4010	Disc: Outlays from new authority	1,596,750,837.68	3,150,642,655.30	5,328,376,963.78	7,744,956,237.11
4011	Disc: Outlays from balances	290,514,851.67	319,495,385.02	343,274,663.26	363,608,837.40
4020	Disc: Outlays, gross (total)	1,887,265,689.35	3,470,138,040.32	5,671,651,627.04	8,108,565,074.51
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-2,201,796.03	-8,511,018.99	-18,845,932.12	-29,012,364.43
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-1,134,732.74	-659.87
4040	Disc: Offsets against gross BA and outlays (total)	-2,201,796.03	-8,511,018.99	-19,980,664.86	-29,013,024.30
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,817,040.43	-26,035,784.19	-20,874,464.71	-12,050,359.30
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,681,073.88	34,230,727.94	36,191,260.01	24,306,277.04
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	1,134,732.74	659.87
4055	Disc: Offsets, BA only: Antic offsetting collect	-36,182,959.57	-15,968,914.18	-11,002,565.12	0.00
4060	Disc: Additional offsets against BA only (total)	-33,318,926.12	-7,773,970.43	5,448,962.92	12,256,577.61
4070	Disc: Budget authority, net	8,090,942,000.00	8,247,856,000.00	8,253,731,000.00	8,230,281,000.00
4080	Disc: Outlays, net	1,885,063,893.32	3,461,627,021.33	5,651,670,962.18	8,079,552,050.21
4180	Budget authority, net (disc. and mand.)	8,090,942,000.00	8,247,856,000.00	8,253,731,000.00	8,230,281,000.00
4190	Outlays, net (disc. and mand.)	1,885,063,893.32	3,461,627,021.33	5,651,670,962.18	8,079,552,050.21

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Medicare-Eligible Retiree Health Fund Contribution, National Gua**
 Treasury Account: **Medicare-Eligible Retiree Health Fund Contribution, National Gua**
 Budget Account ID: **007-05-1006** Treasury Account ID: **21- - /16 -1006**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	629,824,000.00	629,824,000.00	629,824,000.00	629,824,000.00
1160	BA: Disc: Appropriation (total)	629,824,000.00	629,824,000.00	629,824,000.00	629,824,000.00
1900	Budget authority total (disc. and mand.)	629,824,000.00	629,824,000.00	629,824,000.00	629,824,000.00
1910	Total budgetary resources (disc. and mand.)	629,824,000.00	629,824,000.00	629,824,000.00	629,824,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	ALL PROGRAMS	629,824,000.00	629,824,000.00	629,824,000.00	629,824,000.00
2004	Direct obligations (total)	629,824,000.00	629,824,000.00	629,824,000.00	629,824,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	629,824,000.00
2190	New obligations and upward adjustments (total)	629,824,000.00	629,824,000.00	629,824,000.00	629,824,000.00
2500	Total budgetary resources	629,824,000.00	629,824,000.00	629,824,000.00	629,824,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	629,824,000.00	629,824,000.00	629,824,000.00	629,824,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	629,824,000.00	629,824,000.00	629,824,000.00	629,824,000.00
3020	Ob Bal: Outlays (gross)	-629,824,000.00	-629,824,000.00	-629,824,122.15	-629,823,877.85
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	-122.15	122.15
3200	Memo: Obligated balance, end of year	0.00	0.00	-122.15	122.15

BA & O, Net

4000	Disc: Budget authority, gross	629,824,000.00	629,824,000.00	629,824,000.00	629,824,000.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Medicare-Eligible Retiree Health Fund Contribution, National Gua**
 Treasury Account: **Medicare-Eligible Retiree Health Fund Contribution, National Gua**
 Budget Account ID: **007-05-1006** Treasury Account ID: **21- - /16 -1006**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	629,824,000.00	629,824,000.00	629,824,122.15	629,823,877.85
4020	Disc: Outlays, gross (total)	629,824,000.00	629,824,000.00	629,824,122.15	629,823,877.85
4070	Disc: Budget authority, net	629,824,000.00	629,824,000.00	629,824,000.00	629,824,000.00
4080	Disc: Outlays, net	629,824,000.00	629,824,000.00	629,824,122.15	629,823,877.85
4180	Budget authority, net (disc. and mand.)	629,824,000.00	629,824,000.00	629,824,000.00	629,824,000.00
4190	Outlays, net (disc. and mand.)	629,824,000.00	629,824,000.00	629,824,122.15	629,823,877.85

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Medicare-Eligible Retiree Health Fund Contribution, National Gua**
 Treasury Account: **Medicare-Eligible Retiree Health Fund Contribution, National Gua**
 Budget Account ID: **007-05-1006** Treasury Account ID: **21- - /12 -1006**
 GTAS User: **317212340 / eddra.s.peoples.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	ALL PROGRAMS	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
Change in Obl Bal					
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-156.20	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	-156.20	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	-156.20	0.00
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	156.20	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	156.20	0.00
4080	Disc: Outlays, net	0.00	0.00	156.20	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	156.20	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Medicare-Eligible Retiree Health Fund Contribution, National Gua**
 Treasury Account:
 Budget Account ID: **007-05-1006** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	629,824,000.00	629,824,000.00	629,824,000.00	629,824,000.00
1160	BA: Disc: Appropriation (total)	629,824,000.00	629,824,000.00	629,824,000.00	629,824,000.00
1900	Budget authority total (disc. and mand.)	629,824,000.00	629,824,000.00	629,824,000.00	629,824,000.00
1910	Total budgetary resources (disc. and mand.)	629,824,000.00	629,824,000.00	629,824,000.00	629,824,000.00

Status of Budgetary Resources

2004	Direct obligations (total)	629,824,000.00	629,824,000.00	629,824,000.00	629,824,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	629,824,000.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	629,824,000.00	629,824,000.00	629,824,000.00	629,824,000.00
2500	Total budgetary resources	629,824,000.00	629,824,000.00	629,824,000.00	629,824,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	629,824,000.00	629,824,000.00	629,824,000.00	629,824,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	629,824,000.00	629,824,000.00	629,824,000.00	629,824,000.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-629,824,000.00	-629,824,000.00	-629,824,278.35	-629,823,877.85
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	-278.35	122.15
3200	Memo: Obligated balance, end of year	0.00	0.00	-278.35	122.15

BA & O, Net

4000	Disc: Budget authority, gross	629,824,000.00	629,824,000.00	629,824,000.00	629,824,000.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Medicare-Eligible Retiree Health Fund Contribution, National Gua**
 Treasury Account:
 Budget Account ID: **007-05-1006** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	629,824,000.00	629,824,000.00	629,824,122.15	629,823,877.85
4011	Disc: Outlays from balances	0.00	0.00	156.20	0.00
4020	Disc: Outlays, gross (total)	629,824,000.00	629,824,000.00	629,824,278.35	629,823,877.85
4070	Disc: Budget authority, net	629,824,000.00	629,824,000.00	629,824,000.00	629,824,000.00
4080	Disc: Outlays, net	629,824,000.00	629,824,000.00	629,824,278.35	629,823,877.85
4180	Budget authority, net (disc. and mand.)	629,824,000.00	629,824,000.00	629,824,000.00	629,824,000.00
4190	Outlays, net (disc. and mand.)	629,824,000.00	629,824,000.00	629,824,278.35	629,823,877.85

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **National Guard Personnel, Air Force**
 Treasury Account: **National Guard Personnel, Air Force**
 Budget Account ID: **007-05-3850** Treasury Account ID: **57- - /16 -3850**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,204,718,000.00	3,204,718,000.00	3,204,718,000.00	3,204,718,000.00
1121	BA: Disc: Approps transferred from other accounts	8,298,000.00	58,700,000.00	61,067,000.00	63,200,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,213,016,000.00	3,263,418,000.00	3,265,785,000.00	3,267,918,000.00
1700	BA: Disc: Spending auth: Collected	1,019,093.58	5,776,787.15	21,172,372.49	30,510,065.67
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,863,439.89	977,629.03	507,355.43	188,034.70
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,482,165.53	41,845,583.82	26,920,272.08	0.00
1750	BA: Disc: Spending auth: Total	13,364,699.00	48,600,000.00	48,600,000.00	30,698,100.37
1900	Budget authority total (disc. and mand.)	3,226,380,699.00	3,312,018,000.00	3,314,385,000.00	3,298,616,100.37
1910	Total budgetary resources (disc. and mand.)	3,226,380,699.00	3,312,018,000.00	3,314,385,000.00	3,298,616,100.37

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	823,875,733.24	1,662,680,797.66	2,528,799,252.78	3,257,235,935.61
2004	Direct obligations (total)	823,875,733.24	1,662,680,797.66	2,528,799,252.78	3,257,235,935.61
2101	Reimbursable obligations: Category A (by quarter)	1,017,619.13	5,774,361.05	21,196,587.41	30,698,100.37
2104	Reimbursable obligations (total)	1,017,619.13	5,774,361.05	21,196,587.41	30,698,100.37
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,287,934,035.98
2190	New obligations and upward adjustments (total)	824,893,352.37	1,668,455,158.71	2,549,995,840.19	3,287,934,035.98
2201	Unob Bal: Apportioned, unexp: Avail current period	7,543,966.10	86,485,417.47	64,637,047.73	10,682,064.39
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	1,515,231,840.00	672,831,840.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	10,482,165.53	41,845,583.82	26,920,272.08	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,383,461,215.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,401,487,346.63	1,643,562,841.29	764,389,159.81	10,682,064.39

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **National Guard Personnel, Air Force**
 Treasury Account: **National Guard Personnel, Air Force**
 Budget Account ID: **007-05-3850** Treasury Account ID: **57- - /16 -3850**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	2,401,487,346.63	1,643,562,841.29	764,389,159.81	10,682,064.39
2500	Total budgetary resources	3,226,380,699.00	3,312,018,000.00	3,314,385,000.00	3,298,616,100.37
2501	Memo: Bud resc, subj to appor, excl anticip	3,226,380,699.00	3,312,018,000.00	3,314,385,000.00	3,298,616,100.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,389,140,266.76	1,600,737,202.34	736,985,747.22	10,682,064.39
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	12,347,079.87	42,825,638.95	27,403,412.59	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	824,893,352.37	1,668,455,158.71	2,549,995,840.19	3,287,934,035.98
3020	Ob Bal: Outlays (gross)	-687,466,531.69	-1,427,294,876.49	-2,237,349,726.37	-3,132,811,308.95
3050	Ob Bal: EOY: Unpaid obligations	137,426,820.68	241,160,282.22	312,646,113.82	155,122,727.03
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,863,439.89	-977,629.03	-507,355.43	-188,034.70
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,863,439.89	-977,629.03	-507,355.43	-188,034.70
3200	Memo: Obligated balance, end of year	135,563,380.79	240,182,653.19	312,138,758.39	154,934,692.33

BA & O, Net

4000	Disc: Budget authority, gross	3,226,380,699.00	3,312,018,000.00	3,314,385,000.00	3,298,616,100.37
4010	Disc: Outlays from new authority	687,466,531.69	1,427,294,876.49	2,237,349,726.37	3,132,811,308.95
4020	Disc: Outlays, gross (total)	687,466,531.69	1,427,294,876.49	2,237,349,726.37	3,132,811,308.95
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-937,535.24	-5,547,369.76	-20,789,180.02	-29,898,001.73
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-81,558.34	-229,417.39	-383,192.47	-612,063.94
4040	Disc: Offsets against gross BA and outlays (total)	-1,019,093.58	-5,776,787.15	-21,172,372.49	-30,510,065.67
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,863,439.89	-977,629.03	-507,355.43	-188,034.70
4055	Disc: Offsets, BA only: Antic offsetting collect	-10,482,165.53	-41,845,583.82	-26,920,272.08	0.00
4060	Disc: Additional offsets against BA only (total)	-12,345,605.42	-42,823,212.85	-27,427,627.51	-188,034.70
4070	Disc: Budget authority, net	3,213,016,000.00	3,263,418,000.00	3,265,785,000.00	3,267,918,000.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **National Guard Personnel, Air Force**
 Treasury Account: **National Guard Personnel, Air Force**
 Budget Account ID: **007-05-3850** Treasury Account ID: **57- - /16 -3850**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	686,447,438.11	1,421,518,089.34	2,216,177,353.88	3,102,301,243.28
4180	Budget authority, net (disc. and mand.)	3,213,016,000.00	3,263,418,000.00	3,265,785,000.00	3,267,918,000.00
4190	Outlays, net (disc. and mand.)	686,447,438.11	1,421,518,089.34	2,216,177,353.88	3,102,301,243.28

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **National Guard Personnel, Air Force**
 Treasury Account: **National Guard Personnel, Air Force**
 Budget Account ID: **007-05-3850** Treasury Account ID: **57- - /15 -3850**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,539,196.11	3,539,196.11	3,539,196.11	3,539,196.11
1021	Unob Bal: Recov of prior year unpaid obligations	27,739,309.74	32,713,060.82	37,197,058.32	38,183,532.54
1033	Unob Bal: Recov of prior year paid obligations	1,659,417.63	2,587,732.51	3,169,249.66	3,502,279.66
1050	Unob Bal: Unobligated balance (total)	32,937,923.48	38,839,989.44	43,905,504.09	45,225,008.31
1060	Exp Unob Bal: Brought forward, Oct 1	3,539,196.11	3,539,196.11	3,539,196.11	3,539,196.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	27,739,309.74	32,713,060.82	37,197,058.32	38,183,532.54
1093	Exp Unob Bal: Recov of prior year paid ob	1,659,417.63	2,587,732.51	3,169,249.66	3,502,279.66
1099	Exp Unob Bal: Expired bal for adj only (total)	32,937,923.48	38,839,989.44	43,905,504.09	45,225,008.31
1700	BA: Disc: Spending auth: Collected	8,814,882.98	9,777,717.53	10,386,899.69	10,527,483.47
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	141,609.02	91,591.48	85,376.72	-27,520.41
1750	BA: Disc: Spending auth: Total	8,956,492.00	9,869,309.01	10,472,276.41	10,499,963.06
1900	Budget authority total (disc. and mand.)	8,956,492.00	9,869,309.01	10,472,276.41	10,499,963.06
1910	Total budgetary resources (disc. and mand.)	41,894,415.48	48,709,298.45	54,377,780.50	55,724,971.37

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	31,922,115.98	36,923,030.81	40,832,694.92	43,164,842.08
2004	Direct obligations (total)	31,922,115.98	36,923,030.81	40,832,694.92	43,164,842.08
2101	Reimbursable obligations: Category A (by quarter)	8,931,144.88	9,913,839.26	10,528,817.96	10,669,912.24
2104	Reimbursable obligations (total)	8,931,144.88	9,913,839.26	10,528,817.96	10,669,912.24
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	53,834,754.32
2190	New obligations and upward adjustments (total)	40,853,260.86	46,836,870.07	51,361,512.88	53,834,754.32
2403	Unob Bal: Unapportioned, unexp: Other	1,041,154.62	1,872,428.38	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,041,154.62	1,872,428.38	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **National Guard Personnel, Air Force**
 Treasury Account: **National Guard Personnel, Air Force**
 Budget Account ID: **007-05-3850** Treasury Account ID: **57- - /15 -3850**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	1,041,154.62	1,872,428.38	3,016,267.62	1,890,217.05
2490	Unob Bal: end of year (total)	2,082,309.24	3,744,856.76	3,016,267.62	1,890,217.05
2500	Total budgetary resources	42,935,570.10	50,581,726.83	54,377,780.50	55,724,971.37
2501	Memo: Bud resc, subj to appor, excl anticip	41,894,415.48	48,709,298.45	54,377,780.50	55,724,971.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	812,461.76	1,689,143.74	2,835,958.71	1,822,221.29
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	228,692.86	183,284.64	180,308.91	67,995.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	155,575,317.74	155,575,317.74	155,575,317.74	155,575,317.74
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	40,853,260.86	46,836,870.07	51,361,512.88	53,834,754.32
3020	Ob Bal: Outlays (gross)	-92,771,874.17	-99,196,765.15	-101,944,870.54	-103,465,452.75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-27,739,309.74	-32,713,060.82	-37,197,058.32	-38,183,532.54
3050	Ob Bal: EOY: Unpaid obligations	75,917,394.69	70,502,361.84	67,794,901.76	67,761,086.77
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-55,075.05	-55,075.05	-55,075.05	-55,075.05
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-141,609.02	-91,591.48	-85,376.72	27,520.41
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-196,684.07	-146,666.53	-140,451.77	-27,554.64
3100	Memo: Obligated balance, start of year	155,520,242.69	155,520,242.69	155,520,242.69	155,520,242.69
3200	Memo: Obligated balance, end of year	75,720,710.62	70,355,695.31	67,654,449.99	67,733,532.13

BA & O, Net

4000	Disc: Budget authority, gross	8,956,492.00	9,869,309.01	10,472,276.41	10,499,963.06
4011	Disc: Outlays from balances	92,771,874.17	99,196,765.15	101,944,870.54	103,465,452.75
4020	Disc: Outlays, gross (total)	92,771,874.17	99,196,765.15	101,944,870.54	103,465,452.75
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-8,724,365.36	-9,681,103.19	-10,289,311.69	-10,428,973.02
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,749,935.25	-2,684,346.85	-3,266,837.66	-3,600,790.11

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **National Guard Personnel, Air Force**
 Treasury Account: **National Guard Personnel, Air Force**
 Budget Account ID: **007-05-3850** Treasury Account ID: **57- - /15 -3850**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-10,474,300.61	-12,365,450.04	-13,556,149.35	-14,029,763.13
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-141,609.02	-91,591.48	-85,376.72	27,520.41
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,659,417.63	2,587,732.51	3,169,249.66	3,502,279.66
4060	Disc: Additional offsets against BA only (total)	1,517,808.61	2,496,141.03	3,083,872.94	3,529,800.07
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	82,297,573.56	86,831,315.11	88,388,721.19	89,435,689.62
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	82,297,573.56	86,831,315.11	88,388,721.19	89,435,689.62

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **National Guard Personnel, Air Force**
 Treasury Account: **National Guard Personnel, Air Force**
 Budget Account ID: **007-05-3850** Treasury Account ID: **57- - /14 -3850**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,821,898.72	2,821,898.72	2,821,898.72	2,821,898.72
1021	Unob Bal: Recov of prior year unpaid obligations	365,893.10	1,686,566.35	1,929,489.88	2,069,519.28
1033	Unob Bal: Recov of prior year paid obligations	222,715.64	626,037.52	950,474.14	1,089,448.58
1050	Unob Bal: Unobligated balance (total)	3,410,507.46	5,134,502.59	5,701,862.74	5,980,866.58
1060	Exp Unob Bal: Brought forward, Oct 1	2,821,898.72	2,821,898.72	2,821,898.72	2,821,898.72
1081	Exp Unob Bal: Recov of prior year unpaid obs	365,893.10	1,686,566.35	1,929,489.88	2,069,519.28
1093	Exp Unob Bal: Recov of prior year paid ob	222,715.64	626,037.52	950,474.14	1,089,448.58
1099	Exp Unob Bal: Expired bal for adj only (total)	3,410,507.46	5,134,502.59	5,701,862.74	5,980,866.58
1700	BA: Disc: Spending auth: Collected	309.42	395.77	628.87	628.87
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	1,826.87	1,826.87	-34,029.42
1750	BA: Disc: Spending auth: Total	309.42	2,222.64	2,455.74	-33,400.55
1900	Budget authority total (disc. and mand.)	309.42	2,222.64	2,455.74	-33,400.55
1910	Total budgetary resources (disc. and mand.)	3,410,816.88	5,136,725.23	5,704,318.48	5,947,466.03

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	2,060,905.01	3,699,459.91	3,673,273.03	4,177,595.45
2004	Direct obligations (total)	2,060,905.01	3,699,459.91	3,673,273.03	4,177,595.45
2101	Reimbursable obligations: Category A (by quarter)	21,422.77	23,335.99	23,569.10	23,569.10
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	21,422.77	23,335.99	23,569.10	23,569.10
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4,201,164.55
2190	New obligations and upward adjustments (total)	2,082,327.78	3,722,795.90	3,696,842.13	4,201,164.55
2403	Unob Bal: Unapportioned, unexp: Other	1,328,489.10	1,413,929.33	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **National Guard Personnel, Air Force**
 Treasury Account: **National Guard Personnel, Air Force**
 Budget Account ID: **007-05-3850** Treasury Account ID: **57- - /14 -3850**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	1,328,489.10	1,413,929.33	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,328,489.10	1,413,929.33	2,007,476.35	1,746,301.48
2490	Unob Bal: end of year (total)	2,656,978.20	2,827,858.66	2,007,476.35	1,746,301.48
2500	Total budgetary resources	4,739,305.98	6,550,654.56	5,704,318.48	5,947,466.03
2501	Memo: Bud resc, subj to appor, excl anticip	3,410,816.88	5,136,725.23	5,704,318.48	5,947,466.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,268,939.05	1,354,379.28	1,947,926.30	1,720,780.85
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	59,550.05	59,550.05	59,550.05	25,520.63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,673,444.39	7,673,444.39	7,673,444.39	7,673,444.39
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,082,327.78	3,722,795.90	3,696,842.13	4,201,164.55
3020	Ob Bal: Outlays (gross)	-1,744,016.58	-3,126,015.52	-3,761,690.40	-4,099,774.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-365,893.10	-1,686,566.35	-1,929,489.88	-2,069,519.28
3050	Ob Bal: EOY: Unpaid obligations	7,645,862.49	6,583,658.42	5,679,106.24	5,705,315.09
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-59,711.98	-59,711.98	-59,711.98	-59,711.98
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	-1,826.87	-1,826.87	34,029.42
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-59,711.98	-61,538.85	-61,538.85	-25,682.56
3100	Memo: Obligated balance, start of year	7,613,732.41	7,613,732.41	7,613,732.41	7,613,732.41
3200	Memo: Obligated balance, end of year	7,586,150.51	6,522,119.57	5,617,567.39	5,679,632.53

BA & O, Net

4000	Disc: Budget authority, gross	309.42	2,222.64	2,455.74	-33,400.55
4011	Disc: Outlays from balances	1,744,016.58	3,126,015.52	3,761,690.40	4,099,774.57
4020	Disc: Outlays, gross (total)	1,744,016.58	3,126,015.52	3,761,690.40	4,099,774.57
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-0.01	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **National Guard Personnel, Air Force**
 Treasury Account: **National Guard Personnel, Air Force**
 Budget Account ID: **007-05-3850** Treasury Account ID: **57- - /14 -3850**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-223,025.05	-626,433.29	-951,103.01	-1,090,077.45
4040	Disc: Offsets against gross BA and outlays (total)	-223,025.06	-626,433.29	-951,103.01	-1,090,077.45
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	-1,826.87	-1,826.87	34,029.42
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	222,715.64	626,037.52	950,474.14	1,089,448.58
4060	Disc: Additional offsets against BA only (total)	222,715.64	624,210.65	948,647.27	1,123,478.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,520,991.52	2,499,582.23	2,810,587.39	3,009,697.12
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,520,991.52	2,499,582.23	2,810,587.39	3,009,697.12

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **National Guard Personnel, Air Force**
 Treasury Account: **National Guard Personnel, Air Force**
 Budget Account ID: **007-05-3850** Treasury Account ID: **57- - /13 -3850**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,852,281.59	23,852,281.59	23,852,281.59	23,852,281.59
1021	Unob Bal: Recov of prior year unpaid obligations	1,430,375.71	2,895,394.18	4,334,544.35	5,690,733.28
1033	Unob Bal: Recov of prior year paid obligations	967,186.00	290,778.71	448,226.09	508,416.50
1050	Unob Bal: Unobligated balance (total)	26,249,843.30	27,038,454.48	28,635,052.03	30,051,431.37
1060	Exp Unob Bal: Brought forward, Oct 1	23,852,281.59	23,852,281.59	23,852,281.59	23,852,281.59
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,430,375.71	2,895,394.18	4,334,544.35	5,690,733.28
1093	Exp Unob Bal: Recov of prior year paid ob	967,186.00	290,778.71	448,226.09	508,416.50
1099	Exp Unob Bal: Expired bal for adj only (total)	26,249,843.30	27,038,454.48	28,635,052.03	30,051,431.37
1700	BA: Disc: Spending auth: Collected	2,471,476.92	2,472,060.62	2,472,060.63	2,472,060.63
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-5,284.82
1750	BA: Disc: Spending auth: Total	2,471,476.92	2,472,060.62	2,472,060.63	2,466,775.81
1900	Budget authority total (disc. and mand.)	2,471,476.92	2,472,060.62	2,472,060.63	2,466,775.81
1910	Total budgetary resources (disc. and mand.)	28,721,320.22	29,510,515.10	31,107,112.66	32,518,207.18

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	634,561.76	2,124,724.06	3,464,713.04
2004	Direct obligations (total)	0.00	634,561.76	2,124,724.06	3,464,713.04
2101	Reimbursable obligations: Category A (by quarter)	2,472,227.43	2,472,811.13	2,472,811.13	2,472,811.13
2104	Reimbursable obligations (total)	2,472,227.43	2,472,811.13	2,472,811.13	2,472,811.13
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	5,937,524.17
2190	New obligations and upward adjustments (total)	2,472,227.43	3,107,372.89	4,597,535.19	5,937,524.17
2403	Unob Bal: Unapportioned, unexp: Other	26,249,092.79	26,403,142.21	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	26,249,092.79	26,403,142.21	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **National Guard Personnel, Air Force**
 Treasury Account: **National Guard Personnel, Air Force**
 Budget Account ID: **007-05-3850** Treasury Account ID: **57- - /13 -3850**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	26,249,092.79	26,403,142.21	26,509,577.47	26,580,683.01
2490	Unob Bal: end of year (total)	52,498,185.58	52,806,284.42	26,509,577.47	26,580,683.01
2500	Total budgetary resources	54,970,413.01	55,913,657.31	31,107,112.66	32,518,207.18
2501	Memo: Bud resc, subj to appor, excl anticip	28,721,320.22	29,510,515.10	31,107,112.66	32,518,207.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,249,092.78	26,403,142.20	26,509,577.46	26,580,683.01
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.01	0.01	0.01	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	74,032,311.48	74,032,311.48	74,032,311.48	74,032,311.48
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,472,227.43	3,107,372.89	4,597,535.19	5,937,524.17
3020	Ob Bal: Outlays (gross)	-1,763,486.06	-1,650,132.13	-2,398,937.14	-3,165,392.56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,430,375.71	-2,895,394.18	-4,334,544.35	-5,690,733.28
3050	Ob Bal: EOY: Unpaid obligations	73,310,677.14	72,594,158.06	71,896,365.18	71,113,709.81
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,902.94	-4,902.94	-4,902.94	-4,902.94
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	5,284.82
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,902.94	-4,902.94	-4,902.94	381.88
3100	Memo: Obligated balance, start of year	74,027,408.54	74,027,408.54	74,027,408.54	74,027,408.54
3200	Memo: Obligated balance, end of year	73,305,774.20	72,589,255.12	71,891,462.24	71,114,091.69

BA & O, Net

4000	Disc: Budget authority, gross	2,471,476.92	2,472,060.62	2,472,060.63	2,466,775.81
4011	Disc: Outlays from balances	1,763,486.06	1,650,132.13	2,398,937.14	3,165,392.56
4020	Disc: Outlays, gross (total)	1,763,486.06	1,650,132.13	2,398,937.14	3,165,392.56
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-2,471,476.92	-2,471,476.92	-2,471,476.93	-2,471,476.93
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-967,186.00	-291,362.41	-448,809.79	-509,000.20

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **National Guard Personnel, Air Force**
 Treasury Account: **National Guard Personnel, Air Force**
 Budget Account ID: **007-05-3850** Treasury Account ID: **57- - /13 -3850**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-3,438,662.92	-2,762,839.33	-2,920,286.72	-2,980,477.13
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	5,284.82
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	967,186.00	290,778.71	448,226.09	508,416.50
4060	Disc: Additional offsets against BA only (total)	967,186.00	290,778.71	448,226.09	513,701.32
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-1,675,176.86	-1,112,707.20	-521,349.58	184,915.43
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,675,176.86	-1,112,707.20	-521,349.58	184,915.43

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **National Guard Personnel, Air Force**
 Treasury Account: **National Guard Personnel, Air Force**
 Budget Account ID: **007-05-3850** Treasury Account ID: **57- - /12 -3850**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,416,514.02	15,416,514.02	15,416,514.02	15,416,514.02
1021	Unob Bal: Recov of prior year unpaid obligations	293,012.17	330,638.39	368,799.75	533,340.39
1033	Unob Bal: Recov of prior year paid obligations	69,515.67	168,478.71	351,648.37	400,277.53
1050	Unob Bal: Unobligated balance (total)	15,779,041.86	15,915,631.12	16,136,962.14	16,350,131.94
1060	Exp Unob Bal: Brought forward, Oct 1	15,416,514.02	15,416,514.02	15,416,514.02	15,416,514.02
1081	Exp Unob Bal: Recov of prior year unpaid obs	293,012.17	330,638.39	368,799.75	533,340.39
1093	Exp Unob Bal: Recov of prior year paid ob	69,515.67	168,478.71	351,648.37	400,277.53
1099	Exp Unob Bal: Expired bal for adj only (total)	15,779,041.86	15,915,631.12	16,136,962.14	16,350,131.94
1910	Total budgetary resources (disc. and mand.)	15,779,041.86	15,915,631.12	16,136,962.14	16,350,131.94

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	306,246.34	355,692.63	406,418.22	592,738.68
2004	Direct obligations (total)	306,246.34	355,692.63	406,418.22	592,738.68
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	592,738.68
2190	New obligations and upward adjustments (total)	306,246.34	355,692.63	406,418.22	592,738.68
2403	Unob Bal: Unapportioned, unexp: Other	15,472,795.52	15,559,938.49	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	15,472,795.52	15,559,938.49	0.00	0.00
2413	Expired Unobligated Balance: end of year	15,472,795.52	15,559,938.49	15,730,543.92	15,757,393.26
2490	Unob Bal: end of year (total)	30,945,591.04	31,119,876.98	15,730,543.92	15,757,393.26
2500	Total budgetary resources	31,251,837.38	31,475,569.61	16,136,962.14	16,350,131.94

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **National Guard Personnel, Air Force**
 Treasury Account: **National Guard Personnel, Air Force**
 Budget Account ID: **007-05-3850** Treasury Account ID: **57- - /12 -3850**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	15,779,041.86	15,915,631.12	16,136,962.14	16,350,131.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,472,786.79	15,559,929.76	15,730,535.19	15,757,384.53
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8.73	8.73	8.73	8.73

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46,292,609.94	46,292,609.94	46,292,609.94	46,292,609.94
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	306,246.34	355,692.63	406,418.22	592,738.68
3020	Ob Bal: Outlays (gross)	-237,700.06	-269,043.09	-307,838.87	-392,500.97
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-293,012.17	-330,638.39	-368,799.75	-533,340.39
3050	Ob Bal: EOY: Unpaid obligations	46,068,144.05	46,048,621.09	46,022,389.54	45,959,507.26
3100	Memo: Obligated balance, start of year	46,292,609.94	46,292,609.94	46,292,609.94	46,292,609.94
3200	Memo: Obligated balance, end of year	46,068,144.05	46,048,621.09	46,022,389.54	45,959,507.26

BA & O, Net

4011	Disc: Outlays from balances	237,700.06	269,043.09	307,838.87	392,500.97
4020	Disc: Outlays, gross (total)	237,700.06	269,043.09	307,838.87	392,500.97
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-69,515.67	-168,478.71	-351,648.37	-400,277.53
4040	Disc: Offsets against gross BA and outlays (total)	-69,515.67	-168,478.71	-351,648.37	-400,277.53
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	69,515.67	168,478.71	351,648.37	400,277.53
4060	Disc: Additional offsets against BA only (total)	69,515.67	168,478.71	351,648.37	400,277.53
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	168,184.39	100,564.38	-43,809.50	-7,776.56
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	168,184.39	100,564.38	-43,809.50	-7,776.56

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **National Guard Personnel, Air Force**
 Treasury Account: **National Guard Personnel, Air Force**
 Budget Account ID: **007-05-3850** Treasury Account ID: **57- - /11 -3850**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	30,017,698.56	30,017,698.56	30,017,698.56	30,017,698.56
1021	Unob Bal: Recov of prior year unpaid obligations	43,132.77	72,741.35	96,728.96	42,056,567.44
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-72,266,746.48
1033	Unob Bal: Recov of prior year paid obligations	39,401.90	110,917.99	212,164.36	232,995.77
1050	Unob Bal: Unobligated balance (total)	30,100,233.23	30,201,357.90	30,326,591.88	40,515.29
1060	Exp Unob Bal: Brought forward, Oct 1	30,017,698.56	30,017,698.56	30,017,698.56	30,017,698.56
1081	Exp Unob Bal: Recov of prior year unpaid obs	43,132.77	72,741.35	96,728.96	42,056,567.44
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-72,266,746.48
1093	Exp Unob Bal: Recov of prior year paid ob	39,401.90	110,917.99	212,164.36	232,995.77
1099	Exp Unob Bal: Expired bal for adj only (total)	30,100,233.23	30,201,357.90	30,326,591.88	40,515.29
1700	BA: Disc: Spending auth: Collected	0.00	0.00	471.25	471.25
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	66.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	471.25	537.25
1900	Budget authority total (disc. and mand.)	0.00	0.00	471.25	537.25
1910	Total budgetary resources (disc. and mand.)	30,100,233.23	30,201,357.90	30,327,063.13	41,052.54

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	63,095.35	92,166.40	117,429.48	40,581.29
2004	Direct obligations (total)	63,095.35	92,166.40	117,429.48	40,581.29
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	471.25	471.25
2104	Reimbursable obligations (total)	0.00	0.00	471.25	471.25
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	41,052.54
2190	New obligations and upward adjustments (total)	63,095.35	92,166.40	117,900.73	41,052.54

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **National Guard Personnel, Air Force**
 Treasury Account: **National Guard Personnel, Air Force**
 Budget Account ID: **007-05-3850** Treasury Account ID: **57- - /11 -3850**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	30,037,137.88	30,109,191.50	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	30,037,137.88	30,109,191.50	0.00	0.00
2413	Expired Unobligated Balance: end of year	30,037,137.88	30,109,191.50	30,209,162.40	0.00
2490	Unob Bal: end of year (total)	60,074,275.76	60,218,383.00	30,209,162.40	0.00
2500	Total budgetary resources	60,137,371.11	60,310,549.40	30,327,063.13	41,052.54
2501	Memo: Bud resc, subj to appor, excl anticp	30,100,233.23	30,201,357.90	30,327,063.13	41,052.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	30,037,108.43	30,109,162.05	30,209,132.95	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	29.45	29.45	29.45	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,099,864.27	42,099,864.27	42,099,864.27	42,099,864.27
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	63,095.35	92,166.40	117,900.73	41,052.54
3020	Ob Bal: Outlays (gross)	-27,839.01	-41,111.72	-53,862.21	-84,349.37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-43,132.77	-72,741.35	-96,728.96	-42,056,567.44
3050	Ob Bal: EOY: Unpaid obligations	42,091,987.84	42,078,177.60	42,067,173.83	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	66.00	66.00	66.00	66.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-66.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	66.00	66.00	66.00	0.00
3100	Memo: Obligated balance, start of year	42,099,930.27	42,099,930.27	42,099,930.27	42,099,930.27
3200	Memo: Obligated balance, end of year	42,092,053.84	42,078,243.60	42,067,239.83	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	471.25	537.25
4011	Disc: Outlays from balances	27,839.01	41,111.72	53,862.21	84,349.37
4020	Disc: Outlays, gross (total)	27,839.01	41,111.72	53,862.21	84,349.37

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **National Guard Personnel, Air Force**
 Treasury Account: **National Guard Personnel, Air Force**
 Budget Account ID: **007-05-3850** Treasury Account ID: **57- - /11 -3850**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-39,401.90	-110,917.99	-212,635.61	-233,467.02
4040	Disc: Offsets against gross BA and outlays (total)	-39,401.90	-110,917.99	-212,635.61	-233,467.02
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-66.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	39,401.90	110,917.99	212,164.36	232,995.77
4060	Disc: Additional offsets against BA only (total)	39,401.90	110,917.99	212,164.36	232,929.77
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-11,562.89	-69,806.27	-158,773.40	-149,117.65
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-11,562.89	-69,806.27	-158,773.40	-149,117.65

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, National Guard Personnel, Air Force**
 Treasury Account:
 Budget Account ID: **007-05-3850** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	75,647,589.00	75,647,589.00	75,647,589.00	75,647,589.00
1021	Unob Bal: Recov of prior year unpaid obligations	29,871,723.49	37,698,401.09	43,926,621.26	88,533,692.93
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-72,266,746.48
1033	Unob Bal: Recov of prior year paid obligations	2,958,236.84	3,783,945.44	5,131,762.62	5,733,418.04
1050	Unob Bal: Unobligated balance (total)	108,477,549.33	117,129,935.53	124,705,972.88	97,647,953.49
1060	Exp Unob Bal: Brought forward, Oct 1	75,647,589.00	75,647,589.00	75,647,589.00	75,647,589.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	29,871,723.49	37,698,401.09	43,926,621.26	88,533,692.93
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-72,266,746.48
1093	Exp Unob Bal: Recov of prior year paid ob	2,958,236.84	3,783,945.44	5,131,762.62	5,733,418.04
1099	Exp Unob Bal: Expired bal for adj only (total)	108,477,549.33	117,129,935.53	124,705,972.88	97,647,953.49
1100	BA: Disc: Appropriation	3,204,718,000.00	3,204,718,000.00	3,204,718,000.00	3,204,718,000.00
1121	BA: Disc: Approps transferred from other accounts	8,298,000.00	58,700,000.00	61,067,000.00	63,200,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,213,016,000.00	3,263,418,000.00	3,265,785,000.00	3,267,918,000.00
1700	BA: Disc: Spending auth: Collected	12,305,762.90	18,026,961.07	34,032,432.93	43,510,709.89
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,005,048.91	1,071,047.38	594,559.02	121,266.05
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,482,165.53	41,845,583.82	26,920,272.08	0.00
1750	BA: Disc: Spending auth: Total	24,792,977.34	60,943,592.27	61,547,264.03	43,631,975.94
1900	Budget authority total (disc. and mand.)	3,237,808,977.34	3,324,361,592.27	3,327,332,264.03	3,311,549,975.94
1910	Total budgetary resources (disc. and mand.)	3,346,286,526.67	3,441,491,527.80	3,452,038,236.91	3,409,197,929.43

Status of Budgetary Resources

2004	Direct obligations (total)	858,228,095.92	1,704,385,709.17	2,575,953,792.49	3,308,676,406.15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, National Guard Personnel, Air Force**
 Treasury Account:
 Budget Account ID: **007-05-3850** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	12,442,414.21	18,184,347.43	34,222,256.85	43,864,864.09
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,287,934,035.98
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	64,607,234.26
2190	New obligations and upward adjustments (total)	870,670,510.13	1,722,570,056.60	2,610,176,049.34	3,352,541,270.24
2201	Unob Bal: Apportioned, unexp: Avail current period	7,543,966.10	86,485,417.47	64,637,047.73	10,682,064.39
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	1,515,231,840.00	672,831,840.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	10,482,165.53	41,845,583.82	26,920,272.08	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,457,589,884.91	75,358,629.91	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,475,616,016.54	1,718,921,471.20	764,389,159.81	10,682,064.39
2413	Expired Unobligated Balance: end of year	74,128,669.91	75,358,629.91	77,473,027.76	45,974,594.80
2490	Unob Bal: end of year (total)	2,549,744,686.45	1,794,280,101.11	841,862,187.57	56,656,659.19
2500	Total budgetary resources	3,420,415,196.58	3,516,850,157.71	3,452,038,236.91	3,409,197,929.43
2501	Memo: Bud resc, subj to appor, excl anticip	3,346,286,526.67	3,441,491,527.80	3,452,038,236.91	3,409,197,929.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,462,980,655.57	1,675,852,959.37	814,218,877.83	56,563,134.07
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	12,635,360.97	43,068,511.83	27,643,309.74	93,525.12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	325,673,547.82	325,673,547.82	325,673,547.82	325,673,547.82
3010	Ob Bal: New obligations: Unexpired accounts	824,893,352.37	1,668,455,158.71	2,549,995,840.19	3,287,934,035.98
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	45,777,157.76	54,114,897.89	60,180,209.15	64,607,234.26
3020	Ob Bal: Outlays (gross)	-784,011,447.57	-1,531,577,944.10	-2,345,816,925.53	-3,244,018,779.17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-29,871,723.49	-37,698,401.09	-43,926,621.26	-88,533,692.93
3050	Ob Bal: EOY: Unpaid obligations	382,460,886.89	478,967,259.23	546,106,050.37	345,662,345.96
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-119,623.97	-119,623.97	-119,623.97	-119,623.97
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,863,439.89	-977,629.03	-507,355.43	-188,034.70

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, National Guard Personnel, Air Force**
 Treasury Account:
 Budget Account ID: **007-05-3850** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-141,609.02	-93,418.35	-87,203.59	66,768.65
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,124,672.88	-1,190,671.35	-714,182.99	-240,890.02
3100	Memo: Obligated balance, start of year	325,553,923.85	325,553,923.85	325,553,923.85	325,553,923.85
3200	Memo: Obligated balance, end of year	380,336,214.01	477,776,587.88	545,391,867.38	345,421,455.94

BA & O, Net

4000	Disc: Budget authority, gross	3,237,808,977.34	3,324,361,592.27	3,327,332,264.03	3,311,549,975.94
4010	Disc: Outlays from new authority	687,466,531.69	1,427,294,876.49	2,237,349,726.37	3,132,811,308.95
4011	Disc: Outlays from balances	96,544,915.88	104,283,067.61	108,467,199.16	111,207,470.22
4020	Disc: Outlays, gross (total)	784,011,447.57	1,531,577,944.10	2,345,816,925.53	3,244,018,779.17
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-12,133,377.53	-17,699,949.87	-33,549,968.64	-42,798,451.68
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,130,622.21	-4,110,956.64	-5,614,226.91	-6,445,676.25
4040	Disc: Offsets against gross BA and outlays (total)	-15,263,999.74	-21,810,906.51	-39,164,195.55	-49,244,127.93
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,863,439.89	-977,629.03	-507,355.43	-188,034.70
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-141,609.02	-93,418.35	-87,203.59	66,768.65
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,958,236.84	3,783,945.44	5,131,762.62	5,733,418.04
4055	Disc: Offsets, BA only: Antic offsetting collect	-10,482,165.53	-41,845,583.82	-26,920,272.08	0.00
4060	Disc: Additional offsets against BA only (total)	-9,528,977.60	-39,132,685.76	-22,383,068.48	5,612,151.99
4070	Disc: Budget authority, net	3,213,016,000.00	3,263,418,000.00	3,265,785,000.00	3,267,918,000.00
4080	Disc: Outlays, net	768,747,447.83	1,509,767,037.59	2,306,652,729.98	3,194,774,651.24
4180	Budget authority, net (disc. and mand.)	3,213,016,000.00	3,263,418,000.00	3,265,785,000.00	3,267,918,000.00
4190	Outlays, net (disc. and mand.)	768,747,447.83	1,509,767,037.59	2,306,652,729.98	3,194,774,651.24

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Medicare-Eligible Retiree Health Fund Contribution, National Gua**
 Treasury Account: **Medicare-Eligible Retiree Health Fund Contribution, National Gua**
 Budget Account ID: **007-05-1009** Treasury Account ID: **57- - /16 -1009**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	203,847,000.00	203,847,000.00	203,847,000.00	203,847,000.00
1160	BA: Disc: Appropriation (total)	203,847,000.00	203,847,000.00	203,847,000.00	203,847,000.00
1900	Budget authority total (disc. and mand.)	203,847,000.00	203,847,000.00	203,847,000.00	203,847,000.00
1910	Total budgetary resources (disc. and mand.)	203,847,000.00	203,847,000.00	203,847,000.00	203,847,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	203,847,000.00	203,847,000.00	203,847,000.00	203,847,000.00
2004	Direct obligations (total)	203,847,000.00	203,847,000.00	203,847,000.00	203,847,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	203,847,000.00
2190	New obligations and upward adjustments (total)	203,847,000.00	203,847,000.00	203,847,000.00	203,847,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	203,847,000.00	203,847,000.00	203,847,000.00	203,847,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	203,847,000.00	203,847,000.00	203,847,000.00	203,847,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	203,847,000.00	203,847,000.00	203,847,000.00	203,847,000.00
3020	Ob Bal: Outlays (gross)	-203,847,000.00	-203,847,000.00	-203,847,000.00	-203,847,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Medicare-Eligible Retiree Health Fund Contribution, National Gua**
 Treasury Account: **Medicare-Eligible Retiree Health Fund Contribution, National Gua**
 Budget Account ID: **007-05-1009** Treasury Account ID: **57- - /16 -1009**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	203,847,000.00	203,847,000.00	203,847,000.00	203,847,000.00
4010	Disc: Outlays from new authority	203,847,000.00	203,847,000.00	203,847,000.00	203,847,000.00
4020	Disc: Outlays, gross (total)	203,847,000.00	203,847,000.00	203,847,000.00	203,847,000.00
4070	Disc: Budget authority, net	203,847,000.00	203,847,000.00	203,847,000.00	203,847,000.00
4080	Disc: Outlays, net	203,847,000.00	203,847,000.00	203,847,000.00	203,847,000.00
4180	Budget authority, net (disc. and mand.)	203,847,000.00	203,847,000.00	203,847,000.00	203,847,000.00
4190	Outlays, net (disc. and mand.)	203,847,000.00	203,847,000.00	203,847,000.00	203,847,000.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Medicare-Eligible Retiree Health Fund Contribution, National Gua**
 Treasury Account:
 Budget Account ID: **007-05-1009** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	203,847,000.00	203,847,000.00	203,847,000.00	203,847,000.00
1160	BA: Disc: Appropriation (total)	203,847,000.00	203,847,000.00	203,847,000.00	203,847,000.00
1900	Budget authority total (disc. and mand.)	203,847,000.00	203,847,000.00	203,847,000.00	203,847,000.00
1910	Total budgetary resources (disc. and mand.)	203,847,000.00	203,847,000.00	203,847,000.00	203,847,000.00

Status of Budgetary Resources

2004	Direct obligations (total)	203,847,000.00	203,847,000.00	203,847,000.00	203,847,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	203,847,000.00
2190	New obligations and upward adjustments (total)	203,847,000.00	203,847,000.00	203,847,000.00	203,847,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	203,847,000.00	203,847,000.00	203,847,000.00	203,847,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	203,847,000.00	203,847,000.00	203,847,000.00	203,847,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	203,847,000.00	203,847,000.00	203,847,000.00	203,847,000.00
3020	Ob Bal: Outlays (gross)	-203,847,000.00	-203,847,000.00	-203,847,000.00	-203,847,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Medicare-Eligible Retiree Health Fund Contribution, National Gua**
 Treasury Account:
 Budget Account ID: **007-05-1009** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	203,847,000.00	203,847,000.00	203,847,000.00	203,847,000.00
4010	Disc: Outlays from new authority	203,847,000.00	203,847,000.00	203,847,000.00	203,847,000.00
4020	Disc: Outlays, gross (total)	203,847,000.00	203,847,000.00	203,847,000.00	203,847,000.00
4070	Disc: Budget authority, net	203,847,000.00	203,847,000.00	203,847,000.00	203,847,000.00
4080	Disc: Outlays, net	203,847,000.00	203,847,000.00	203,847,000.00	203,847,000.00
4180	Budget authority, net (disc. and mand.)	203,847,000.00	203,847,000.00	203,847,000.00	203,847,000.00
4190	Outlays, net (disc. and mand.)	203,847,000.00	203,847,000.00	203,847,000.00	203,847,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Concurrent Receipt Accrual Payments to the Military Retirement F**
 Treasury Account: **Concurrent Receipt Accrual Payments to the Military Retirement F**
 Budget Account ID: **007-05-0041** Treasury Account ID: **97- - /16 -0041**
 GTAS User: **317-212-4956 / Lori.Haines@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	7,574,000,000.00	7,574,000,000.00	7,574,000,000.00	7,574,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-704,382,000.00	-704,382,000.00	-704,382,000.00	-704,382,000.00
1260	BA: Mand: Appropriation (total)	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00
1900	Budget authority total (disc. and mand.)	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00
1910	Total budgetary resources (disc. and mand.)	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00
2004	Direct obligations (total)	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	6,869,618,000.00
2190	New obligations and upward adjustments (total)	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00
2500	Total budgetary resources	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00
3020	Ob Bal: Outlays (gross)	-6,869,618,000.00	-6,869,618,000.00	-6,869,618,000.00	-6,869,618,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00
4100	Mand: Outlays from new authority	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Concurrent Receipt Accrual Payments to the Military Retirement F**
 Treasury Account: **Concurrent Receipt Accrual Payments to the Military Retirement F**
 Budget Account ID: **007-05-0041** Treasury Account ID: **97- - /16 -0041**
 GTAS User: **317-212-4956 / Lori.Haines@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00
4160	Mand: Budget authority, net	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00
4170	Mand: Outlays, net	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00
4180	Budget authority, net (disc. and mand.)	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00
4190	Outlays, net (disc. and mand.)	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Concurrent Receipt Accrual Payments to the Military Retirement F**
 Treasury Account:
 Budget Account ID: **007-05-0041** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	7,574,000,000.00	7,574,000,000.00	7,574,000,000.00	7,574,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-704,382,000.00	-704,382,000.00	-704,382,000.00	-704,382,000.00
1260	BA: Mand: Appropriation (total)	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00
1900	Budget authority total (disc. and mand.)	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00
1910	Total budgetary resources (disc. and mand.)	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00

Status of Budgetary Resources

2004	Direct obligations (total)	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	6,869,618,000.00
2190	New obligations and upward adjustments (total)	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00
2500	Total budgetary resources	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00
3020	Ob Bal: Outlays (gross)	-6,869,618,000.00	-6,869,618,000.00	-6,869,618,000.00	-6,869,618,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00
4100	Mand: Outlays from new authority	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00
4110	Mand: Outlays, gross (total)	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Account Total, Concurrent Receipt Accrual Payments to the Military Retirement F**
 Treasury Account:
 Budget Account ID: **007-05-0041** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00
4170	Mand: Outlays, net	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00
4180	Budget authority, net (disc. and mand.)	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00
4190	Outlays, net (disc. and mand.)	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army**
 Treasury Account: **Operation and Maintenance, Army**
 Budget Account ID: **007-10-2020** Treasury Account ID: **21- - /X -2020**
 GTAS User: **317212689 / dennis.richards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	153,153,274.94	153,153,274.94	153,153,274.94	153,153,274.94
1011	Unob Bal: Transferred from other accounts	226,484.76	226,484.76	226,484.76	226,484.76
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	6,200.00	6,200.00	8,020.58
1050	Unob Bal: Unobligated balance (total)	153,379,759.70	153,385,959.70	153,385,959.70	153,387,780.28
1100	BA: Disc: Appropriation	76,611,750.00	76,611,750.00	76,611,750.00	76,611,750.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-1,084,833.09
1121	BA: Disc: Approps transferred from other accounts	9,210,950.00	9,210,950.00	9,210,950.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	85,822,700.00	85,822,700.00	85,822,700.00	75,526,916.91
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	0.00	9,210,950.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	-5,673.00	-5,673.00	-5,673.00
1260	BA: Mand: Appropriation (total)	0.00	-5,673.00	-5,673.00	9,205,277.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	85,822,700.00	85,817,027.00	85,817,027.00	84,732,193.91
1910	Total budgetary resources (disc. and mand.)	239,202,459.70	239,202,986.70	239,202,986.70	238,119,974.19

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	12,078,157.97	17,716,302.98	56,313,555.12	71,357,342.33
2002	LUMP SUM	0.00	0.00	1,558,617.00	3,736,270.00
2004	Direct obligations (total)	12,078,157.97	17,716,302.98	57,872,172.12	75,093,612.33
2170	New obligations, unexpired accounts	0.00	0.00	0.00	75,093,612.33
2190	New obligations and upward adjustments (total)	12,078,157.97	17,716,302.98	57,872,172.12	75,093,612.33

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army**
 Treasury Account: **Operation and Maintenance, Army**
 Budget Account ID: **007-10-2020** Treasury Account ID: **21- - /X -2020**
 GTAS User: **317212689 / dennis.richards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	165,582,082.73	221,486,683.72	181,330,814.58	163,026,361.86
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	61,542,219.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	227,124,301.73	221,486,683.72	181,330,814.58	163,026,361.86
2490	Unob Bal: end of year (total)	227,124,301.73	221,486,683.72	181,330,814.58	163,026,361.86
2500	Total budgetary resources	239,202,459.70	239,202,986.70	239,202,986.70	238,119,974.19
2501	Memo: Bud resc, subj to appor, excl anticp	239,202,459.70	239,202,986.70	239,202,986.70	238,119,974.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	227,124,301.73	221,486,683.72	181,330,814.58	163,026,361.86

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,840,655.71	10,840,655.71	10,840,655.71	10,840,655.71
3010	Ob Bal: New obligations: Unexpired accounts	12,078,157.97	17,716,302.98	57,872,172.12	75,093,612.33
3020	Ob Bal: Outlays (gross)	-34,064,348.53	-14,075,657.81	-18,681,889.85	-26,726,615.12
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-6,200.00	-6,200.00	-8,020.58
3050	Ob Bal: EOY: Unpaid obligations	-11,145,534.85	14,475,100.88	50,024,737.98	59,199,632.34
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	162,170.29	162,170.29	162,170.29	162,170.29
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	162,170.29	162,170.29	162,170.29	162,170.29
3100	Memo: Obligated balance, start of year	11,002,826.00	11,002,826.00	11,002,826.00	11,002,826.00
3200	Memo: Obligated balance, end of year	-10,983,364.56	14,637,271.17	50,186,908.27	59,361,802.63

BA & O, Net

4000	Disc: Budget authority, gross	85,822,700.00	85,822,700.00	85,822,700.00	75,526,916.91
4010	Disc: Outlays from new authority	34,064,348.53	796,453.99	26,604,142.04	35,362,580.47
4011	Disc: Outlays from balances	0.00	13,279,203.82	-7,922,252.19	-8,635,965.35
4020	Disc: Outlays, gross (total)	34,064,348.53	14,075,657.81	18,681,889.85	26,726,615.12

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army**
 Treasury Account: **Operation and Maintenance, Army**
 Budget Account ID: **007-10-2020** Treasury Account ID: **21- - /X -2020**
 GTAS User: **317212689 / dennis.richards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	85,822,700.00	85,822,700.00	85,822,700.00	75,526,916.91
4080	Disc: Outlays, net	34,064,348.53	14,075,657.81	18,681,889.85	26,726,615.12
4090	Mand: Budget authority, gross	0.00	-5,673.00	-5,673.00	9,205,277.00
4160	Mand: Budget authority, net	0.00	-5,673.00	-5,673.00	9,205,277.00
4180	Budget authority, net (disc. and mand.)	85,822,700.00	85,817,027.00	85,817,027.00	84,732,193.91
4190	Outlays, net (disc. and mand.)	34,064,348.53	14,075,657.81	18,681,889.85	26,726,615.12

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army**
 Treasury Account: **Operation and Maintenance, Army**
 Budget Account ID: **007-10-2020** Treasury Account ID: **21- -16 /17 -2020**
 GTAS User: **317212689 / dennis.richards@dfas.mil**

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

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-1,332.00	-3,058.18
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	-1,332.00	-3,058.18
3200	Memo: Obligated balance, end of year	0.00	0.00	-1,332.00	-3,058.18

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army**
 Treasury Account: **Operation and Maintenance, Army**
 Budget Account ID: **007-10-2020** Treasury Account ID: **21- -16 /17 -2020**
 GTAS User: **317212689 / dennis.richards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	0.00	0.00	1,332.00	3,058.18
4020	Disc: Outlays, gross (total)	0.00	0.00	1,332.00	3,058.18
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	1,332.00	3,058.18
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	1,332.00	3,058.18

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army**
 Treasury Account: **Operation and Maintenance, Army**
 Budget Account ID: **007-10-2020** Treasury Account ID: **21- -15 /16 -2020**
 GTAS User: **317212689 / dennis.richards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	99,992,531.25	99,992,531.25	99,992,531.25	99,992,531.25
1050	Unob Bal: Unobligated balance (total)	99,992,531.25	99,992,531.25	99,992,531.25	99,992,531.25
1910	Total budgetary resources (disc. and mand.)	99,992,531.25	99,992,531.25	99,992,531.25	99,992,531.25

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	0.00	0.00	95,052,922.46	95,052,922.46
2004	Direct obligations (total)	0.00	0.00	95,052,922.46	95,052,922.46
2170	New obligations, unexpired accounts	0.00	0.00	0.00	95,052,922.46
2190	New obligations and upward adjustments (total)	0.00	0.00	95,052,922.46	95,052,922.46
2201	Unob Bal: Apportioned, unexp: Avail current period	99,992,531.25	99,992,531.25	4,939,608.79	4,939,608.79
2412	Unexpired Unobligated Balance: end of year	99,992,531.25	99,992,531.25	4,939,608.79	4,939,608.79
2490	Unob Bal: end of year (total)	99,992,531.25	99,992,531.25	4,939,608.79	4,939,608.79
2500	Total budgetary resources	99,992,531.25	99,992,531.25	99,992,531.25	99,992,531.25
2501	Memo: Bud resc, subj to appor, excl anticip	99,992,531.25	99,992,531.25	99,992,531.25	99,992,531.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	99,992,531.25	99,992,531.25	4,939,608.79	4,939,608.79

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	150,007,468.75	150,007,468.75	150,007,468.75	150,007,468.75
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	95,052,922.46	95,052,922.46
3020	Ob Bal: Outlays (gross)	-1,027,200.00	-279.19	-31,874.03	-542.27
3050	Ob Bal: EOY: Unpaid obligations	148,980,268.75	150,007,189.56	245,028,517.18	245,059,848.94
3100	Memo: Obligated balance, start of year	150,007,468.75	150,007,468.75	150,007,468.75	150,007,468.75

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army**
 Treasury Account: **Operation and Maintenance, Army**
 Budget Account ID: **007-10-2020** Treasury Account ID: **21- -15 /16 -2020**
 GTAS User: **317212689 / dennis.richards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	148,980,268.75	150,007,189.56	245,028,517.18	245,059,848.94

BA & O, Net

4011	Disc: Outlays from balances	1,027,200.00	279.19	31,874.03	542.27
4020	Disc: Outlays, gross (total)	1,027,200.00	279.19	31,874.03	542.27
4080	Disc: Outlays, net	1,027,200.00	279.19	31,874.03	542.27
4190	Outlays, net (disc. and mand.)	1,027,200.00	279.19	31,874.03	542.27

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army**
 Treasury Account: **Operation and Maintenance, Army**
 Budget Account ID: **007-10-2020** Treasury Account ID: **21- - /16 -2020**
 GTAS User: **317212689 / dennis.richards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	44,500,000.00	45,280,000.00	1,550,715,000.00	2,300,715,000.00
1050	Unob Bal: Unobligated balance (total)	44,500,000.00	45,280,000.00	1,550,715,000.00	2,300,715,000.00
1100	BA: Disc: Appropriation	47,317,661,250.00	47,317,661,250.00	47,317,661,250.00	47,317,661,250.00
1121	BA: Disc: Approps transferred from other accounts	161,936,048.00	844,456,000.00	905,822,000.00	1,428,308,000.00
1130	BA: Disc: Appropriations permanently reduced	-989,649,000.00	-989,649,000.00	-989,649,000.00	-989,649,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	46,489,948,298.00	47,172,468,250.00	47,233,834,250.00	47,756,320,250.00
1700	BA: Disc: Spending auth: Collected	434,180,391.81	1,139,867,585.64	1,964,446,593.87	3,934,479,860.19
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,597,545,951.00	6,102,476,351.78	7,546,428,529.64	5,527,852,783.40
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	66,700.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	4,031,793,042.81	7,242,343,937.42	9,510,875,123.51	9,462,332,643.59
1900	Budget authority total (disc. and mand.)	50,521,741,340.81	54,414,812,187.42	56,744,709,373.51	57,218,652,893.59
1910	Total budgetary resources (disc. and mand.)	50,566,241,340.81	54,460,092,187.42	58,295,424,373.51	59,519,367,893.59

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	8,820,801,659.09	22,942,364,110.54	35,216,321,149.74	49,978,417,815.92
2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	8,820,801,659.09	22,942,364,110.54	35,216,321,149.74	49,978,417,815.92
2101	Reimbursable obligations: Category A (by quarter)	1,259,712,858.04	2,126,830,039.36	3,022,475,971.23	4,542,634,045.97
2102	LUMP SUM	497,582,976.73	1,228,005,780.45	2,283,339,912.38	4,918,401,417.62
2104	Reimbursable obligations (total)	1,757,295,834.77	3,354,835,819.81	5,305,815,883.61	9,461,035,463.59
2170	New obligations, unexpired accounts	0.00	0.00	0.00	59,439,453,279.51
2190	New obligations and upward adjustments (total)	10,578,097,493.86	26,297,199,930.35	40,522,137,033.35	59,439,453,279.51

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army**
 Treasury Account: **Operation and Maintenance, Army**
 Budget Account ID: **007-10-2020** Treasury Account ID: **21- - /16 -2020**
 GTAS User: **317212689 / dennis.richards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	6,636,481,161.95	8,128,636,711.07	12,277,670,108.16	79,914,614.08
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	33,351,530,236.00	20,034,088,554.00	5,495,303,573.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	66,700.00	0.00	0.00	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	65,749.00	166,992.00	313,659.00	0.00
2412	Unexpired Unobligated Balance: end of year	39,988,143,846.95	28,162,892,257.07	17,773,287,340.16	79,914,614.08
2490	Unob Bal: end of year (total)	39,988,143,846.95	28,162,892,257.07	17,773,287,340.16	79,914,614.08
2500	Total budgetary resources	50,566,241,340.81	54,460,092,187.42	58,295,424,373.51	59,519,367,893.59
2501	Memo: Bud resc, subj to appor, excl anticip	50,566,175,591.81	54,459,925,195.42	58,295,110,714.51	59,519,367,893.59
2502	Memo: Bud resc, exempt fr appor, excl anticip	65,749.00	166,992.00	313,659.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,713,646,638.91	24,275,884,139.46	13,568,728,100.26	79,914,614.08
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,274,497,208.04	3,887,008,117.61	4,204,559,239.90	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	10,578,097,493.86	26,297,199,930.35	40,522,137,033.35	59,439,453,279.51
3020	Ob Bal: Outlays (gross)	-4,933,195,669.20	-12,838,989,829.27	-22,504,185,792.36	-34,557,107,397.35
3050	Ob Bal: EOY: Unpaid obligations	5,644,901,824.66	13,458,210,101.08	18,017,951,240.99	24,882,345,882.16
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,597,545,951.00	-6,102,476,351.78	-7,546,428,529.64	-5,527,852,783.40
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,597,545,951.00	-6,102,476,351.78	-7,546,428,529.64	-5,527,852,783.40
3200	Memo: Obligated balance, end of year	2,047,355,873.66	7,355,733,749.30	10,471,522,711.35	19,354,493,098.76

BA & O, Net

4000	Disc: Budget authority, gross	50,521,741,340.81	54,414,812,187.42	56,744,709,373.51	57,218,652,893.59
4010	Disc: Outlays from new authority	4,933,195,669.20	12,838,989,829.27	22,504,185,792.36	34,557,107,397.35
4020	Disc: Outlays, gross (total)	4,933,195,669.20	12,838,989,829.27	22,504,185,792.36	34,557,107,397.35
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-403,283,504.83	-1,063,610,982.29	-1,811,372,175.46	-3,594,146,760.22

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army**
 Treasury Account: **Operation and Maintenance, Army**
 Budget Account ID: **007-10-2020** Treasury Account ID: **21- - /16 -2020**
 GTAS User: **317212689 / dennis.richards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	-30,896,886.98	-76,256,603.35	-153,074,418.41	-340,333,099.97
4040	Disc: Offsets against gross BA and outlays (total)	-434,180,391.81	-1,139,867,585.64	-1,964,446,593.87	-3,934,479,860.19
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,597,545,951.00	-6,102,476,351.78	-7,546,428,529.64	-5,527,852,783.40
4055	Disc: Offsets, BA only: Antic offsetting collect	-66,700.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-3,597,612,651.00	-6,102,476,351.78	-7,546,428,529.64	-5,527,852,783.40
4070	Disc: Budget authority, net	46,489,948,298.00	47,172,468,250.00	47,233,834,250.00	47,756,320,250.00
4080	Disc: Outlays, net	4,499,015,277.39	11,699,122,243.63	20,539,739,198.49	30,622,627,537.16
4180	Budget authority, net (disc. and mand.)	46,489,948,298.00	47,172,468,250.00	47,233,834,250.00	47,756,320,250.00
4190	Outlays, net (disc. and mand.)	4,499,015,277.39	11,699,122,243.63	20,539,739,198.49	30,622,627,537.16

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army**
 Treasury Account: **Operation and Maintenance, Army**
 Budget Account ID: **007-10-2020** Treasury Account ID: **21- - /15 -2020**
 GTAS User: **317212689 / dennis.richards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	259,589,854.28	259,589,854.28	259,589,854.28	259,589,854.28
1021	Unob Bal: Recov of prior year unpaid obligations	1,922,290,277.78	2,581,540,306.59	3,013,176,250.54	3,235,357,264.40
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	9,910,897.80
1050	Unob Bal: Unobligated balance (total)	2,181,880,132.06	2,841,130,160.87	3,272,766,104.82	3,504,858,016.48
1060	Exp Unob Bal: Brought forward, Oct 1	259,589,854.28	259,589,854.28	259,589,854.28	259,589,854.28
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,922,290,277.78	2,581,540,306.59	3,013,176,250.54	3,235,357,264.40
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	9,910,897.80
1099	Exp Unob Bal: Expired bal for adj only (total)	2,181,880,132.06	2,841,130,160.87	3,272,766,104.82	3,504,858,016.48
1700	BA: Disc: Spending auth: Collected	827,365,298.91	1,691,768,376.34	2,400,774,523.07	3,142,984,057.58
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-898,978,498.49	-1,775,355,532.78	-2,495,851,689.21	-3,313,076,356.59
1750	BA: Disc: Spending auth: Total	-71,613,199.58	-83,587,156.44	-95,077,166.14	-170,092,299.01
1900	Budget authority total (disc. and mand.)	-71,613,199.58	-83,587,156.44	-95,077,166.14	-170,092,299.01
1910	Total budgetary resources (disc. and mand.)	2,110,266,932.48	2,757,543,004.43	3,177,688,938.68	3,334,765,717.47

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,097,578,380.09	1,534,802,838.92	1,848,140,275.73	2,149,075,579.41
2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	1,097,578,380.09	1,534,802,838.92	1,848,140,275.73	2,149,075,579.41
2101	Reimbursable obligations: Category A (by quarter)	85,852,041.27	110,080,503.98	129,368,718.40	153,577,179.88
2102	LUMP SUM	52,069,921.09	74,691,245.04	94,843,403.89	102,686,084.79
2104	Reimbursable obligations (total)	137,921,962.36	184,771,749.02	224,212,122.29	256,263,264.67
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,405,338,844.08
2190	New obligations and upward adjustments (total)	1,235,500,342.45	1,719,574,587.94	2,072,352,398.02	2,405,338,844.08

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army**
 Treasury Account: **Operation and Maintenance, Army**
 Budget Account ID: **007-10-2020** Treasury Account ID: **21- - /15 -2020**
 GTAS User: **317212689 / dennis.richards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	874,766,590.03	1,037,968,416.49	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	874,766,590.03	1,037,968,416.49	0.00	0.00
2413	Expired Unobligated Balance: end of year	874,766,590.03	1,037,968,416.49	1,105,336,540.66	929,426,873.39
2490	Unob Bal: end of year (total)	1,749,533,180.06	2,075,936,832.98	1,105,336,540.66	929,426,873.39
2500	Total budgetary resources	2,985,033,522.51	3,795,511,420.92	3,177,688,938.68	3,334,765,717.47
2501	Memo: Bud resc, subj to appor, excl anticip	2,110,266,932.48	2,757,543,004.43	3,177,688,938.68	3,334,765,717.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	711,277,727.27	886,497,961.77	967,655,243.07	879,613,558.52
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	163,488,862.76	151,470,454.72	137,681,297.59	49,813,314.87

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,238,430,982.37	26,238,430,982.37	26,238,430,982.37	26,238,430,982.37
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,235,500,342.45	1,719,574,587.94	2,072,352,398.02	2,405,338,844.08
3020	Ob Bal: Outlays (gross)	-7,349,453,329.03	-12,699,708,836.34	-16,428,482,744.35	-19,064,559,260.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,922,290,277.78	-2,581,540,306.59	-3,013,176,250.54	-3,235,357,264.40
3050	Ob Bal: EOY: Unpaid obligations	18,202,187,718.01	12,676,756,427.38	8,869,124,385.50	6,343,853,301.72
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,977,854,615.58	-4,977,854,615.58	-4,977,854,615.58	-4,977,854,615.58
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	898,978,498.49	1,775,355,532.78	2,495,851,689.21	3,313,076,356.59
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,078,876,117.09	-3,202,499,082.80	-2,482,002,926.37	-1,664,778,258.99
3100	Memo: Obligated balance, start of year	21,260,576,366.79	21,260,576,366.79	21,260,576,366.79	21,260,576,366.79
3200	Memo: Obligated balance, end of year	14,123,311,600.92	9,474,257,344.58	6,387,121,459.13	4,679,075,042.73

BA & O, Net

4000	Disc: Budget authority, gross	-71,613,199.58	-83,587,156.44	-95,077,166.14	-170,092,299.01
4011	Disc: Outlays from balances	7,349,453,329.03	12,699,708,836.34	16,428,482,744.35	19,064,559,260.33
4020	Disc: Outlays, gross (total)	7,349,453,329.03	12,699,708,836.34	16,428,482,744.35	19,064,559,260.33

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army**
 Treasury Account: **Operation and Maintenance, Army**
 Budget Account ID: **007-10-2020** Treasury Account ID: **21- - /15 -2020**
 GTAS User: **317212689 / dennis.richards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-768,597,357.16	-1,615,284,266.59	-2,296,090,437.69	-2,982,130,063.51
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-58,767,941.75	-76,484,109.75	-104,684,085.38	-170,764,891.87
4040	Disc: Offsets against gross BA and outlays (total)	-827,365,298.91	-1,691,768,376.34	-2,400,774,523.07	-3,152,894,955.38
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	898,978,498.49	1,775,355,532.78	2,495,851,689.21	3,313,076,356.59
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	9,910,897.80
4060	Disc: Additional offsets against BA only (total)	898,978,498.49	1,775,355,532.78	2,495,851,689.21	3,322,987,254.39
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	6,522,088,030.12	11,007,940,460.00	14,027,708,221.28	15,911,664,304.95
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	6,522,088,030.12	11,007,940,460.00	14,027,708,221.28	15,911,664,304.95

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army**
 Treasury Account: **Operation and Maintenance, Army**
 Budget Account ID: **007-10-2020** Treasury Account ID: **21- - /14 -2020**
 GTAS User: **317212689 / dennis.richards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,441,828,447.48	4,441,828,447.48	4,441,828,447.48	4,441,828,447.48
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-545,109,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	201,379,267.16	354,177,188.86	485,533,953.05	754,785,860.49
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	335,545.40
1050	Unob Bal: Unobligated balance (total)	4,643,207,714.64	4,796,005,636.34	4,927,362,400.53	4,651,840,853.37
1060	Exp Unob Bal: Brought forward, Oct 1	4,441,828,447.48	4,441,828,447.48	4,441,828,447.48	4,441,828,447.48
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-545,109,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	201,379,267.16	354,177,188.86	485,533,953.05	754,785,860.49
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	335,545.40
1099	Exp Unob Bal: Expired bal for adj only (total)	4,643,207,714.64	4,796,005,636.34	4,927,362,400.53	4,651,840,853.37
1700	BA: Disc: Spending auth: Collected	359,549,316.19	600,134,322.30	820,382,393.31	971,570,121.25
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-369,959,742.94	-618,761,328.33	-849,779,656.44	-1,056,094,595.07
1750	BA: Disc: Spending auth: Total	-10,410,426.75	-18,627,006.03	-29,397,263.13	-84,524,473.82
1900	Budget authority total (disc. and mand.)	-10,410,426.75	-18,627,006.03	-29,397,263.13	-84,524,473.82
1910	Total budgetary resources (disc. and mand.)	4,632,797,287.89	4,777,378,630.31	4,897,965,137.40	4,567,316,379.55

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	87,117,047.28	160,432,832.84	252,055,456.01	317,537,654.70
2002	LUMP SUM	0.00	0.00	0.00	7,617,153.00
2004	Direct obligations (total)	87,117,047.28	160,432,832.84	252,055,456.01	325,154,807.70
2101	Reimbursable obligations: Category A (by quarter)	6,160,295.21	13,099,378.12	17,184,519.21	41,050,389.16
2102	LUMP SUM	8,756,617.76	15,613,331.46	26,257,030.43	21,592,026.11
2104	Reimbursable obligations (total)	14,916,912.97	28,712,709.58	43,441,549.64	62,642,415.27

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army**
 Treasury Account: **Operation and Maintenance, Army**
 Budget Account ID: **007-10-2020** Treasury Account ID: **21- - /14 -2020**
 GTAS User: **317212689 / dennis.richards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	387,797,222.97
2190	New obligations and upward adjustments (total)	102,033,960.25	189,145,542.42	295,497,005.65	387,797,222.97
2403	Unob Bal: Unapportioned, unexp: Other	4,530,763,327.64	4,588,233,087.89	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,530,763,327.64	4,588,233,087.89	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,530,763,327.64	4,588,233,087.89	4,602,468,131.75	4,179,519,156.58
2490	Unob Bal: end of year (total)	9,061,526,655.28	9,176,466,175.78	4,602,468,131.75	4,179,519,156.58
2500	Total budgetary resources	9,163,560,615.53	9,365,611,718.20	4,897,965,137.40	4,567,316,379.55
2501	Memo: Bud resc, subj to appor, excl anticip	4,632,797,287.89	4,777,378,630.31	4,897,965,137.40	4,567,316,379.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,423,122,802.00	4,478,484,381.25	4,491,755,296.99	4,139,033,661.75
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	107,640,525.64	109,748,706.64	110,712,834.76	40,485,494.83

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,134,645,099.66	8,134,645,099.66	8,134,645,099.66	8,134,645,099.66
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	102,033,960.25	189,145,542.42	295,497,005.65	387,797,222.97
3020	Ob Bal: Outlays (gross)	-1,552,123,969.08	-2,325,738,803.00	-2,910,564,263.80	-3,440,030,462.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-201,379,267.16	-354,177,188.86	-485,533,953.05	-754,785,860.49
3050	Ob Bal: EOY: Unpaid obligations	6,483,175,823.67	5,643,874,650.22	5,034,043,888.46	4,327,625,999.94
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,953,323,159.97	-1,953,323,159.97	-1,953,323,159.97	-1,953,323,159.97
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	369,959,742.94	618,761,328.33	849,779,656.44	1,056,094,595.07
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,583,363,417.03	-1,334,561,831.64	-1,103,543,503.53	-897,228,564.90
3100	Memo: Obligated balance, start of year	6,181,321,939.69	6,181,321,939.69	6,181,321,939.69	6,181,321,939.69
3200	Memo: Obligated balance, end of year	4,899,812,406.64	4,309,312,818.58	3,930,500,384.93	3,430,397,435.04

BA & O, Net

4000	Disc: Budget authority, gross	-10,410,426.75	-18,627,006.03	-29,397,263.13	-84,524,473.82
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army**
 Treasury Account: **Operation and Maintenance, Army**
 Budget Account ID: **007-10-2020** Treasury Account ID: **21- - /14 -2020**
 GTAS User: **317212689 / dennis.richards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	1,552,123,969.08	2,325,738,803.00	2,910,564,263.80	3,440,030,462.20
4020	Disc: Outlays, gross (total)	1,552,123,969.08	2,325,738,803.00	2,910,564,263.80	3,440,030,462.20
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-358,263,546.26	-595,074,596.14	-803,566,215.95	-952,166,066.82
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-1,285,769.93	-5,059,726.16	-16,816,177.36	-19,739,599.83
4040	Disc: Offsets against gross BA and outlays (total)	-359,549,316.19	-600,134,322.30	-820,382,393.31	-971,905,666.65
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	369,959,742.94	618,761,328.33	849,779,656.44	1,056,094,595.07
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	335,545.40
4060	Disc: Additional offsets against BA only (total)	369,959,742.94	618,761,328.33	849,779,656.44	1,056,430,140.47
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,192,574,652.89	1,725,604,480.70	2,090,181,870.49	2,468,124,795.55
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,192,574,652.89	1,725,604,480.70	2,090,181,870.49	2,468,124,795.55

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army**
 Treasury Account: **Operation and Maintenance, Army**
 Budget Account ID: **007-10-2020** Treasury Account ID: **21- - /13 -2020**
 GTAS User: **317212689 / dennis.richards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-194,117,935.90	-194,117,935.90	-194,117,935.90	-194,117,935.90
1021	Unob Bal: Recov of prior year unpaid obligations	110,679,159.30	230,522,158.49	387,660,122.83	876,897,655.75
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	47,667.59
1050	Unob Bal: Unobligated balance (total)	-83,438,776.60	36,404,222.59	193,542,186.93	682,827,387.44
1060	Exp Unob Bal: Brought forward, Oct 1	-194,117,935.90	-194,117,935.90	-194,117,935.90	-194,117,935.90
1081	Exp Unob Bal: Recov of prior year unpaid obs	110,679,159.30	230,522,158.49	387,660,122.83	876,897,655.75
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	47,667.59
1099	Exp Unob Bal: Expired bal for adj only (total)	-83,438,776.60	36,404,222.59	193,542,186.93	682,827,387.44
1700	BA: Disc: Spending auth: Collected	78,686,839.85	165,507,527.45	215,716,377.02	290,045,988.40
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,521,972,512.91	1,429,695,421.53	1,338,830,870.18	1,205,579,747.99
1750	BA: Disc: Spending auth: Total	1,600,659,352.76	1,595,202,948.98	1,554,547,247.20	1,495,625,736.39
1900	Budget authority total (disc. and mand.)	1,600,659,352.76	1,595,202,948.98	1,554,547,247.20	1,495,625,736.39
1910	Total budgetary resources (disc. and mand.)	1,517,220,576.16	1,631,607,171.57	1,748,089,434.13	2,178,453,123.83

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	18,282,892.22	56,689,476.06	151,446,256.49	187,635,329.34
2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	18,282,892.22	56,689,476.06	151,446,256.49	187,635,329.34
2101	Reimbursable obligations: Category A (by quarter)	1,385,506.24	1,739,989.24	5,654,356.32	22,720,197.52
2102	LUMP SUM	4,097,914.86	7,142,206.78	7,328,474.02	11,918,944.28
2104	Reimbursable obligations (total)	5,483,421.10	8,882,196.02	12,982,830.34	34,639,141.80
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	222,274,471.14
2190	New obligations and upward adjustments (total)	23,766,313.32	65,571,672.08	164,429,086.83	222,274,471.14

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army**
 Treasury Account: **Operation and Maintenance, Army**
 Budget Account ID: **007-10-2020** Treasury Account ID: **21- - /13 -2020**
 GTAS User: **317212689 / dennis.richards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	1,493,454,262.84	1,566,035,499.49	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,493,454,262.84	1,566,035,499.49	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,493,454,262.84	1,566,035,499.49	1,583,660,347.30	1,956,178,652.69
2490	Unob Bal: end of year (total)	2,986,908,525.68	3,132,070,998.98	1,583,660,347.30	1,956,178,652.69
2500	Total budgetary resources	3,010,674,839.00	3,197,642,671.06	1,748,089,434.13	2,178,453,123.83
2501	Memo: Bud resc, subj to appor, excl anticip	1,517,220,576.16	1,631,607,171.57	1,748,089,434.13	2,178,453,123.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,434,489,141.20	1,503,548,086.43	1,527,844,061.00	1,939,913,710.22
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	58,965,121.64	62,487,413.06	55,816,286.30	16,264,942.47

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,081,197,777.74	4,081,197,777.74	4,081,197,777.74	4,081,197,777.74
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	23,766,313.32	65,571,672.08	164,429,086.83	222,274,471.14
3020	Ob Bal: Outlays (gross)	-249,852,540.47	-371,303,367.18	-548,137,412.56	-778,455,269.15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-110,679,159.30	-230,522,158.49	-387,660,122.83	-876,897,655.75
3050	Ob Bal: EOY: Unpaid obligations	3,744,432,391.29	3,544,943,924.15	3,309,829,329.18	2,648,119,323.98
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	546,246,927.63	546,246,927.63	546,246,927.63	546,246,927.63
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-1,521,972,512.91	-1,429,695,421.53	-1,338,830,870.18	-1,205,579,747.99
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-975,725,585.28	-883,448,493.90	-792,583,942.55	-659,332,820.36
3100	Memo: Obligated balance, start of year	4,627,444,705.37	4,627,444,705.37	4,627,444,705.37	4,627,444,705.37
3200	Memo: Obligated balance, end of year	2,768,706,806.01	2,661,495,430.25	2,517,245,386.63	1,988,786,503.62

BA & O, Net

4000	Disc: Budget authority, gross	1,600,659,352.76	1,595,202,948.98	1,554,547,247.20	1,495,625,736.39
4011	Disc: Outlays from balances	249,852,540.47	371,303,367.18	548,137,412.56	778,455,269.15
4020	Disc: Outlays, gross (total)	249,852,540.47	371,303,367.18	548,137,412.56	778,455,269.15

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army**
 Treasury Account: **Operation and Maintenance, Army**
 Budget Account ID: **007-10-2020** Treasury Account ID: **21- - /13 -2020**
 GTAS User: **317212689 / dennis.richards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-78,684,746.30	-164,563,249.49	-214,465,475.96	-247,488,668.46
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,093.55	-944,277.96	-1,250,901.06	-42,604,987.53
4040	Disc: Offsets against gross BA and outlays (total)	-78,686,839.85	-165,507,527.45	-215,716,377.02	-290,093,655.99
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,521,972,512.91	-1,429,695,421.53	-1,338,830,870.18	-1,205,579,747.99
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	47,667.59
4060	Disc: Additional offsets against BA only (total)	-1,521,972,512.91	-1,429,695,421.53	-1,338,830,870.18	-1,205,532,080.40
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	171,165,700.62	205,795,839.73	332,421,035.54	488,361,613.16
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	171,165,700.62	205,795,839.73	332,421,035.54	488,361,613.16

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army**
 Treasury Account: **Operation and Maintenance, Army**
 Budget Account ID: **007-10-2020** Treasury Account ID: **21- - /12 -2020**
 GTAS User: **317212689 / dennis.richards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,859,090,463.34	1,859,090,463.34	1,859,090,463.34	1,859,090,463.34
1021	Unob Bal: Recov of prior year unpaid obligations	332,124,145.96	520,714,965.39	635,071,097.50	1,047,733,321.32
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	33,924.75
1050	Unob Bal: Unobligated balance (total)	2,191,214,609.30	2,379,805,428.73	2,494,161,560.84	2,906,857,709.41
1060	Exp Unob Bal: Brought forward, Oct 1	1,859,090,463.34	1,859,090,463.34	1,859,090,463.34	1,859,090,463.34
1081	Exp Unob Bal: Recov of prior year unpaid obs	332,124,145.96	520,714,965.39	635,071,097.50	1,047,733,321.32
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	33,924.75
1099	Exp Unob Bal: Expired bal for adj only (total)	2,191,214,609.30	2,379,805,428.73	2,494,161,560.84	2,906,857,709.41
1700	BA: Disc: Spending auth: Collected	36,655,190.79	69,248,296.75	98,412,465.87	140,277,956.14
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-131,593,665.78	-172,563,026.69	-228,646,245.20	-290,861,746.30
1750	BA: Disc: Spending auth: Total	-94,938,474.99	-103,314,729.94	-130,233,779.33	-150,583,790.16
1900	Budget authority total (disc. and mand.)	-94,938,474.99	-103,314,729.94	-130,233,779.33	-150,583,790.16
1910	Total budgetary resources (disc. and mand.)	2,096,276,134.31	2,276,490,698.79	2,363,927,781.51	2,756,273,919.25

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	42,697,488.59	78,796,413.79	78,043,844.84	32,324,964.74
2002	LUMP SUM	0.00	0.00	0.00	110,811.14
2004	Direct obligations (total)	42,697,488.59	78,796,413.79	78,043,844.84	32,435,775.88
2101	Reimbursable obligations: Category A (by quarter)	-557,727.74	35,867,848.62	37,100,731.53	39,020,310.67
2102	LUMP SUM	326,628.61	578,465.10	15,129,777.44	14,485,268.64
2104	Reimbursable obligations (total)	-231,099.13	36,446,313.72	52,230,508.97	53,505,579.31
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	85,941,355.19
2190	New obligations and upward adjustments (total)	42,466,389.46	115,242,727.51	130,274,353.81	85,941,355.19

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army**
 Treasury Account: **Operation and Maintenance, Army**
 Budget Account ID: **007-10-2020** Treasury Account ID: **21- - /12 -2020**
 GTAS User: **317212689 / dennis.richards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	2,053,809,744.85	2,161,247,971.28	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,053,809,744.85	2,161,247,971.28	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,053,809,744.85	2,161,247,971.28	2,233,653,427.70	2,670,332,564.06
2490	Unob Bal: end of year (total)	4,107,619,489.70	4,322,495,942.56	2,233,653,427.70	2,670,332,564.06
2500	Total budgetary resources	4,150,085,879.16	4,437,738,670.07	2,363,927,781.51	2,756,273,919.25
2501	Memo: Bud resc, subj to appor, excl anticip	2,096,276,134.31	2,276,490,698.79	2,363,927,781.51	2,756,273,919.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,067,382,441.76	2,172,639,204.81	2,257,333,034.01	2,695,235,176.45
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-13,572,696.91	-11,391,233.53	-23,679,606.31	-24,902,612.39

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,959,414,909.66	2,959,414,909.66	2,959,414,909.66	2,959,414,909.66
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	42,466,389.46	115,242,727.51	130,274,353.81	85,941,355.19
3020	Ob Bal: Outlays (gross)	-10,209,584.81	-336,440,301.52	-158,068,119.07	-261,847,432.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-332,124,145.96	-520,714,965.39	-635,071,097.50	-1,047,733,321.32
3050	Ob Bal: EOY: Unpaid obligations	2,659,547,568.35	2,217,502,370.26	2,296,550,046.90	1,735,775,511.37
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-979,505,004.93	-979,505,004.93	-979,505,004.93	-979,505,004.93
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	131,593,665.78	172,563,026.69	228,646,245.20	290,861,746.30
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-847,911,339.15	-806,941,978.24	-750,858,759.73	-688,643,258.63
3100	Memo: Obligated balance, start of year	1,979,909,904.73	1,979,909,904.73	1,979,909,904.73	1,979,909,904.73
3200	Memo: Obligated balance, end of year	1,811,636,229.20	1,410,560,392.02	1,545,691,287.17	1,047,132,252.74

BA & O, Net

4000	Disc: Budget authority, gross	-94,938,474.99	-103,314,729.94	-130,233,779.33	-150,583,790.16
4011	Disc: Outlays from balances	10,209,584.81	336,440,301.52	158,068,119.07	261,847,432.16
4020	Disc: Outlays, gross (total)	10,209,584.81	336,440,301.52	158,068,119.07	261,847,432.16

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army**
 Treasury Account: **Operation and Maintenance, Army**
 Budget Account ID: **007-10-2020** Treasury Account ID: **21- - /12 -2020**
 GTAS User: **317212689 / dennis.richards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-36,655,190.79	-68,610,166.04	-87,410,053.64	-111,175,050.10
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-638,130.71	-11,002,412.23	-29,136,830.79
4040	Disc: Offsets against gross BA and outlays (total)	-36,655,190.79	-69,248,296.75	-98,412,465.87	-140,311,880.89
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	131,593,665.78	172,563,026.69	228,646,245.20	290,861,746.30
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	33,924.75
4060	Disc: Additional offsets against BA only (total)	131,593,665.78	172,563,026.69	228,646,245.20	290,895,671.05
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-26,445,605.98	267,192,004.77	59,655,653.20	121,535,551.27
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-26,445,605.98	267,192,004.77	59,655,653.20	121,535,551.27

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army**
 Treasury Account: **Operation and Maintenance, Army**
 Budget Account ID: **007-10-2020** Treasury Account ID: **21- - /11 -2020**
 GTAS User: **317212689 / dennis.richards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,940,223,386.40	2,940,223,386.40	2,940,223,386.40	2,940,223,386.40
1021	Unob Bal: Recov of prior year unpaid obligations	257,826,773.06	378,836,872.11	552,009,349.92	2,681,334,915.39
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,977,061,278.27
1033	Unob Bal: Recov of prior year paid obligations	0.00	11,694.38	11,694.38	40,321.82
1050	Unob Bal: Unobligated balance (total)	3,198,050,159.46	3,319,071,952.89	3,492,244,430.70	1,644,537,345.34
1060	Exp Unob Bal: Brought forward, Oct 1	2,940,223,386.40	2,940,223,386.40	2,940,223,386.40	2,940,223,386.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	257,826,773.06	378,836,872.11	552,009,349.92	2,681,334,915.39
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,977,061,278.27
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	11,694.38	11,694.38	40,321.82
1099	Exp Unob Bal: Expired bal for adj only (total)	3,198,050,159.46	3,319,071,952.89	3,492,244,430.70	1,644,537,345.34
1700	BA: Disc: Spending auth: Collected	15,319,646.30	32,008,604.93	37,416,528.68	66,567,963.72
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-62,795,616.95	-83,724,767.71	-96,142,105.07	-478,996,438.08
1750	BA: Disc: Spending auth: Total	-47,475,970.65	-51,716,162.78	-58,725,576.39	-412,428,474.36
1900	Budget authority total (disc. and mand.)	-47,475,970.65	-51,716,162.78	-58,725,576.39	-412,428,474.36
1910	Total budgetary resources (disc. and mand.)	3,150,574,188.81	3,267,355,790.11	3,433,518,854.31	1,232,108,870.98

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	20,568,191.51	31,999,784.52	20,090,412.97	1,233,482,235.60
2002	LUMP SUM	0.00	0.00	0.00	239,340.64
2004	Direct obligations (total)	20,568,191.51	31,999,784.52	20,090,412.97	1,233,721,576.24
2102	LUMP SUM	3,906,176.79	6,257,996.65	2,063,535.20	-1,612,705.26
2104	Reimbursable obligations (total)	3,906,176.79	6,257,996.65	2,063,535.20	-1,612,705.26
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,232,108,870.98

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army**
 Treasury Account: **Operation and Maintenance, Army**
 Budget Account ID: **007-10-2020** Treasury Account ID: **21- - /11 -2020**
 GTAS User: **317212689 / dennis.richards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	24,474,368.30	38,257,781.17	22,153,948.17	1,232,108,870.98
2403	Unob Bal: Unapportioned, unexp: Other	3,126,099,820.51	3,229,098,008.94	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,126,099,820.51	3,229,098,008.94	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,126,099,820.51	3,229,098,008.94	3,411,364,906.14	0.00
2490	Unob Bal: end of year (total)	6,252,199,641.02	6,458,196,017.88	3,411,364,906.14	0.00
2500	Total budgetary resources	6,276,674,009.32	6,496,453,799.05	3,433,518,854.31	1,232,108,870.98
2501	Memo: Bud resc, subj to appor, excl anticip	3,150,574,188.81	3,267,355,790.11	3,433,518,854.31	1,232,108,870.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,107,277,734.58	3,208,378,922.45	3,383,032,128.09	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	18,822,085.93	20,719,086.49	28,332,778.05	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,756,172,557.30	1,756,172,557.30	1,756,172,557.30	1,756,172,557.30
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	24,474,368.30	38,257,781.17	22,153,948.17	1,232,108,870.98
3020	Ob Bal: Outlays (gross)	-63,534,792.47	-118,882,649.72	-166,092,332.25	-306,946,512.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-257,826,773.06	-378,836,872.11	-552,009,349.92	-2,681,334,915.39
3050	Ob Bal: EOY: Unpaid obligations	1,459,285,360.07	1,296,710,816.64	1,060,224,823.30	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-478,996,438.08	-478,996,438.08	-478,996,438.08	-478,996,438.08
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	62,795,616.95	83,724,767.71	96,142,105.07	478,996,438.08
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-416,200,821.13	-395,271,670.37	-382,854,333.01	0.00
3100	Memo: Obligated balance, start of year	1,277,176,119.22	1,277,176,119.22	1,277,176,119.22	1,277,176,119.22
3200	Memo: Obligated balance, end of year	1,043,084,538.94	901,439,146.27	677,370,490.29	0.00

BA & O, Net

4000	Disc: Budget authority, gross	-47,475,970.65	-51,716,162.78	-58,725,576.39	-412,428,474.36
4011	Disc: Outlays from balances	63,534,792.47	118,882,649.72	166,092,332.25	306,946,512.89

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army**
 Treasury Account: **Operation and Maintenance, Army**
 Budget Account ID: **007-10-2020** Treasury Account ID: **21- - /11 -2020**
 GTAS User: **317212689 / dennis.richards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	63,534,792.47	118,882,649.72	166,092,332.25	306,946,512.89
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-11,615,667.51	-26,149,366.84	-29,440,271.14	-55,491,848.07
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,703,978.79	-5,870,932.47	-7,987,951.92	-11,116,437.47
4040	Disc: Offsets against gross BA and outlays (total)	-15,319,646.30	-32,020,299.31	-37,428,223.06	-66,608,285.54
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	62,795,616.95	83,724,767.71	96,142,105.07	478,996,438.08
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	11,694.38	11,694.38	40,321.82
4060	Disc: Additional offsets against BA only (total)	62,795,616.95	83,736,462.09	96,153,799.45	479,036,759.90
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	48,215,146.17	86,862,350.41	128,664,109.19	240,338,227.35
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	48,215,146.17	86,862,350.41	128,664,109.19	240,338,227.35

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army**
 Treasury Account: **Operation and Maintenance, Army**
 Budget Account ID: **007-10-2020** Treasury Account ID: **69-21- /X -2020**
 GTAS User: **317212689 / dennis.richards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	226,484.76	226,484.76	226,484.76	226,484.76
1010	Unob Bal: Transferred to other accounts	-226,484.76	-226,484.76	-226,484.76	-226,484.76
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	-36,896.43	-36,896.43	-36,896.43	-36,896.43
2403	Unob Bal: Unapportioned, unexp: Other	36,896.43	36,896.43	36,896.43	36,896.43
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Army**
 Treasury Account:
 Budget Account ID: **007-10-2020** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,559,986,506.55	9,559,986,506.55	9,559,986,506.55	9,559,986,506.55
1010	Unob Bal: Transferred to other accounts	-226,484.76	-226,484.76	-226,484.76	-226,484.76
1011	Unob Bal: Transferred from other accounts	44,726,484.76	45,506,484.76	1,550,941,484.76	2,300,941,484.76
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	-545,109,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,824,299,623.26	4,065,797,691.44	5,073,456,973.84	8,596,117,037.93
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,977,061,278.27
1033	Unob Bal: Recov of prior year paid obligations	0.00	11,694.38	11,694.38	10,368,357.36
1050	Unob Bal: Unobligated balance (total)	12,428,786,129.81	13,671,075,892.37	16,184,170,174.77	15,945,016,623.57
1060	Exp Unob Bal: Brought forward, Oct 1	9,306,614,215.60	9,306,614,215.60	9,306,614,215.60	9,306,614,215.60
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	0.00	-545,109,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,824,299,623.26	4,065,791,491.44	5,073,450,773.84	8,596,109,017.35
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,977,061,278.27
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	11,694.38	11,694.38	10,368,357.36
1099	Exp Unob Bal: Expired bal for adj only (total)	12,130,913,838.86	13,372,417,401.42	14,380,076,683.82	13,390,921,312.04
1100	BA: Disc: Appropriation	47,394,273,000.00	47,394,273,000.00	47,394,273,000.00	47,394,273,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-1,084,833.09
1121	BA: Disc: Approps transferred from other accounts	171,146,998.00	853,666,950.00	915,032,950.00	1,428,308,000.00
1130	BA: Disc: Appropriations permanently reduced	-989,649,000.00	-989,649,000.00	-989,649,000.00	-989,649,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	46,575,770,998.00	47,258,290,950.00	47,319,656,950.00	47,831,847,166.91
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	0.00	9,210,950.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	-5,673.00	-5,673.00	-5,673.00
1260	BA: Mand: Appropriation (total)	0.00	-5,673.00	-5,673.00	9,205,277.00
1700	BA: Disc: Spending auth: Collected	1,751,756,683.85	3,698,534,713.41	5,537,148,881.82	8,545,925,947.28

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Army**
 Treasury Account:
 Budget Account ID: **007-10-2020** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,656,190,939.75	4,881,767,117.80	5,214,839,703.90	1,594,403,395.35
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	66,700.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	5,408,014,323.60	8,580,301,831.21	10,751,988,585.72	10,140,329,342.63
1900	Budget authority total (disc. and mand.)	51,983,785,321.60	55,838,587,108.21	58,071,639,862.72	57,981,381,786.54
1910	Total budgetary resources (disc. and mand.)	64,412,571,451.41	69,509,663,000.58	74,255,810,037.49	73,926,398,410.11

Status of Budgetary Resources

2004	Direct obligations (total)	10,099,123,816.75	24,822,801,759.65	37,719,022,490.36	54,076,587,419.28
2104	Reimbursable obligations (total)	1,919,293,208.86	3,619,906,784.80	5,640,746,430.05	9,866,473,159.38
2170	New obligations, unexpired accounts	0.00	0.00	0.00	59,609,599,814.30
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4,333,460,764.36
2190	New obligations and upward adjustments (total)	12,018,417,025.61	28,442,708,544.45	43,359,768,920.41	63,943,060,578.66
2201	Unob Bal: Apportioned, unexp: Avail current period	6,902,018,879.50	8,450,079,029.61	12,463,903,635.10	247,843,688.30
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	33,413,072,455.00	20,034,088,554.00	5,495,303,573.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	66,700.00	0.00	0.00	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	65,749.00	166,992.00	313,659.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	12,078,930,642.30	12,582,619,880.52	36,896.43	36,896.43
2412	Unexpired Unobligated Balance: end of year	52,394,154,425.80	41,066,954,456.13	17,959,557,763.53	247,880,584.73
2413	Expired Unobligated Balance: end of year	12,078,893,745.87	12,582,582,984.09	12,936,483,353.55	9,735,457,246.72
2490	Unob Bal: end of year (total)	64,473,048,171.67	53,649,537,440.22	30,896,041,117.08	9,983,337,831.45
2500	Total budgetary resources	76,491,465,197.28	82,092,245,984.67	74,255,810,037.49	73,926,398,410.11
2501	Memo: Bud resc, subj to appor, excl anticip	64,412,505,702.41	69,509,496,008.58	74,255,496,378.49	73,926,398,410.11
2502	Memo: Bud resc, exempt fr appor, excl anticip	65,749.00	166,992.00	313,659.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	49,784,313,318.70	36,846,911,911.14	26,382,618,286.79	9,901,676,691.67

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Army**
 Treasury Account:
 Budget Account ID: **007-10-2020** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,609,841,107.10	4,220,042,544.99	4,513,422,830.29	81,661,139.78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,330,709,451.19	43,330,709,451.19	43,330,709,451.19	43,330,709,451.19
3010	Ob Bal: New obligations: Unexpired accounts	10,590,175,651.83	26,314,916,233.33	40,675,062,127.93	59,609,599,814.30
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,428,241,373.78	2,127,792,311.12	2,684,706,792.48	4,333,460,764.36
3020	Ob Bal: Outlays (gross)	-14,193,461,433.59	-28,705,139,724.03	-42,734,245,760.27	-58,435,676,549.65
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-6,200.00	-6,200.00	-8,020.58
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,824,299,623.26	-4,065,791,491.44	-5,073,450,773.84	-8,596,109,017.35
3050	Ob Bal: EOY: Unpaid obligations	38,331,365,419.95	39,002,480,580.17	38,882,775,637.49	40,241,976,442.27
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,843,270,120.64	-7,843,270,120.64	-7,843,270,120.64	-7,843,270,120.64
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,597,545,951.00	-6,102,476,351.78	-7,546,428,529.64	-5,527,852,783.40
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-58,644,988.75	1,220,709,233.98	2,331,588,825.74	3,933,449,388.05
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,499,461,060.39	-12,725,037,238.44	-13,058,109,824.54	-9,437,673,515.99
3100	Memo: Obligated balance, start of year	35,487,439,330.55	35,487,439,330.55	35,487,439,330.55	35,487,439,330.55
3200	Memo: Obligated balance, end of year	26,831,904,359.56	26,277,443,341.73	25,824,665,812.95	30,804,302,926.28

BA & O, Net

4000	Disc: Budget authority, gross	51,983,785,321.60	55,838,592,781.21	58,071,645,535.72	57,972,176,509.54
4010	Disc: Outlays from new authority	4,967,260,017.73	12,839,786,283.26	22,530,791,266.40	34,592,473,036.00
4011	Disc: Outlays from balances	9,226,201,415.86	15,865,353,440.77	20,203,454,493.87	23,843,203,513.65
4020	Disc: Outlays, gross (total)	14,193,461,433.59	28,705,139,724.03	42,734,245,760.27	58,435,676,549.65
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-1,657,100,012.85	-3,533,292,627.39	-5,242,344,629.84	-7,942,598,457.18
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-94,656,671.00	-165,253,780.40	-294,815,946.36	-613,695,847.46
4040	Disc: Offsets against gross BA and outlays (total)	-1,751,756,683.85	-3,698,546,407.79	-5,537,160,576.20	-8,556,294,304.64
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,597,545,951.00	-6,102,476,351.78	-7,546,428,529.64	-5,527,852,783.40

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Army**
 Treasury Account:
 Budget Account ID: **007-10-2020** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-58,644,988.75	1,220,709,233.98	2,331,588,825.74	3,933,449,388.05
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	11,694.38	11,694.38	10,368,357.36
4055	Disc: Offsets, BA only: Antic offsetting collect	-66,700.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-3,656,257,639.75	-4,881,755,423.42	-5,214,828,009.52	-1,584,035,037.99
4070	Disc: Budget authority, net	46,575,770,998.00	47,258,290,950.00	47,319,656,950.00	47,831,847,166.91
4080	Disc: Outlays, net	12,441,704,749.74	25,006,593,316.24	37,197,085,184.07	49,879,382,245.01
4090	Mand: Budget authority, gross	0.00	-5,673.00	-5,673.00	9,205,277.00
4160	Mand: Budget authority, net	0.00	-5,673.00	-5,673.00	9,205,277.00
4180	Budget authority, net (disc. and mand.)	46,575,770,998.00	47,258,285,277.00	47,319,651,277.00	47,841,052,443.91
4190	Outlays, net (disc. and mand.)	12,441,704,749.74	25,006,593,316.24	37,197,085,184.07	49,879,382,245.01

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy**
 Treasury Account: **Operation and Maintenance, Navy**
 Budget Account ID: **007-10-1804** Treasury Account ID: **17- - /X -1804**
 GTAS User: **216204678 / robin.a.vanco.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	439,149.57	439,149.57	439,149.57	439,149.57
1021	Unob Bal: Recov of prior year unpaid obligations	579,353.17	646,551.67	646,551.67	646,551.67
1050	Unob Bal: Unobligated balance (total)	1,018,502.74	1,085,701.24	1,085,701.24	1,085,701.24
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1221	BA: Mand: Approps transferred from other accounts	8,165,578.00	8,165,578.00	8,165,578.00	8,165,578.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	-36,943.00	-36,943.00
1260	BA: Mand: Appropriation (total)	8,165,578.00	8,165,578.00	8,128,635.00	8,128,635.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	136,374.64
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	100,000.00	-68,187.32
1750	BA: Disc: Spending auth: Total	0.00	0.00	100,000.00	68,187.32
1900	Budget authority total (disc. and mand.)	8,165,578.00	8,165,578.00	8,228,635.00	8,196,822.32
1910	Total budgetary resources (disc. and mand.)	9,184,080.74	9,251,279.24	9,314,336.24	9,282,523.56

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	439,109.16	3,282,161.16	5,592,266.57	8,010,234.28
2004	Direct obligations (total)	439,109.16	3,282,161.16	5,592,266.57	8,010,234.28
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	Reimbursables	0.00	0.00	100,000.00	68,187.32
2104	Reimbursable obligations (total)	0.00	0.00	100,000.00	68,187.32
2170	New obligations, unexpired accounts	0.00	0.00	0.00	8,078,421.60
2190	New obligations and upward adjustments (total)	439,109.16	3,282,161.16	5,692,266.57	8,078,421.60
2201	Unob Bal: Apportioned, unexp: Avail current period	8,744,971.58	5,969,118.08	3,622,069.67	1,204,101.96

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy**
 Treasury Account: **Operation and Maintenance, Navy**
 Budget Account ID: **007-10-1804** Treasury Account ID: **17- - /X -1804**
 GTAS User: **216204678 / robin.a.vanco.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	8,744,971.58	5,969,118.08	3,622,069.67	1,204,101.96
2490	Unob Bal: end of year (total)	8,744,971.58	5,969,118.08	3,622,069.67	1,204,101.96
2500	Total budgetary resources	9,184,080.74	9,251,279.24	9,314,336.24	9,282,523.56
2501	Memo: Bud resc, subj to appor, excl anticip	9,184,080.74	9,251,279.24	9,314,336.24	9,282,523.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,744,971.58	5,969,118.08	3,622,069.67	1,204,101.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,328,359.62	6,328,359.62	6,328,359.62	6,328,359.62
3010	Ob Bal: New obligations: Unexpired accounts	439,109.16	3,282,161.16	5,692,266.57	8,078,421.60
3020	Ob Bal: Outlays (gross)	-370,751.96	-1,086,817.32	-2,276,505.10	-3,726,527.74
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-579,353.17	-646,551.67	-646,551.67	-646,551.67
3050	Ob Bal: EOY: Unpaid obligations	5,817,363.65	7,877,151.79	9,097,569.42	10,033,701.81
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-100,000.00	68,187.32
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-100,000.00	68,187.32
3100	Memo: Obligated balance, start of year	6,328,359.62	6,328,359.62	6,328,359.62	6,328,359.62
3200	Memo: Obligated balance, end of year	5,817,363.65	7,877,151.79	8,997,569.42	10,101,889.13

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	100,000.00	68,187.32
4010	Disc: Outlays from new authority	0.00	0.00	100,000.00	31,244.32
4011	Disc: Outlays from balances	370,751.96	1,086,817.32	2,176,505.10	3,695,283.42
4020	Disc: Outlays, gross (total)	370,751.96	1,086,817.32	2,276,505.10	3,726,527.74
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-136,374.64
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-136,374.64
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-100,000.00	68,187.32

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy**
 Treasury Account: **Operation and Maintenance, Navy**
 Budget Account ID: **007-10-1804** Treasury Account ID: **17- - /X -1804**
 GTAS User: **216204678 / robin.a.vanco.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-100,000.00	68,187.32
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	370,751.96	1,086,817.32	2,276,505.10	3,590,153.10
4090	Mand: Budget authority, gross	8,165,578.00	8,165,578.00	8,128,635.00	8,128,635.00
4160	Mand: Budget authority, net	8,165,578.00	8,165,578.00	8,128,635.00	8,128,635.00
4180	Budget authority, net (disc. and mand.)	8,165,578.00	8,165,578.00	8,128,635.00	8,128,635.00
4190	Outlays, net (disc. and mand.)	370,751.96	1,086,817.32	2,276,505.10	3,590,153.10

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy**
 Treasury Account: **Operation and Maintenance, Navy**
 Budget Account ID: **007-10-1804** Treasury Account ID: **17- - /16 -1804**
 GTAS User: **216204678 / robin.a.vanco.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	154,163,062.00	200,063,062.00	409,000,062.00
1050	Unob Bal: Unobligated balance (total)	0.00	154,163,062.00	200,063,062.00	409,000,062.00
1100	BA: Disc: Appropriation	46,769,783,000.00	46,769,783,000.00	46,769,783,000.00	46,769,783,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-28,000,000.00
1121	BA: Disc: Approps transferred from other accounts	85,600,752.00	436,067,000.00	496,532,000.00	663,023,000.00
1130	BA: Disc: Appropriations permanently reduced	-817,084,000.00	-817,084,000.00	-817,084,000.00	-817,084,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	46,038,299,752.00	46,388,766,000.00	46,449,231,000.00	46,587,722,000.00
1700	BA: Disc: Spending auth: Collected	821,641,438.35	1,713,846,279.13	2,586,241,272.37	3,684,491,030.71
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,694,141,076.60	2,270,082,139.92	2,335,751,933.57	1,800,560,681.78
1750	BA: Disc: Spending auth: Total	2,515,782,514.95	3,983,928,419.05	4,921,993,205.94	5,485,051,712.49
1900	Budget authority total (disc. and mand.)	48,554,082,266.95	50,372,694,419.05	51,371,224,205.94	52,072,773,712.49
1910	Total budgetary resources (disc. and mand.)	48,554,082,266.95	50,526,857,481.05	51,571,287,267.94	52,481,773,774.49

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	9,889,502,424.78	26,141,346,692.23	35,521,304,124.26	46,903,641,786.82
2004	Direct obligations (total)	9,889,502,424.78	26,141,346,692.23	35,521,304,124.26	46,903,641,786.82
2102	Reimbursables	837,722,886.38	1,820,207,832.76	2,897,322,226.15	4,159,374,134.89
2104	Reimbursable obligations (total)	837,722,886.38	1,820,207,832.76	2,897,322,226.15	4,159,374,134.89
2170	New obligations, unexpired accounts	0.00	0.00	0.00	51,063,015,921.71
2190	New obligations and upward adjustments (total)	10,727,225,311.16	27,961,554,524.99	38,418,626,350.41	51,063,015,921.71
2201	Unob Bal: Apportioned, unexp: Avail current period	37,826,856,955.79	11,045,101,642.06	10,587,854,723.53	1,418,757,852.78
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	11,520,201,314.00	2,564,806,194.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy**
 Treasury Account: **Operation and Maintenance, Navy**
 Budget Account ID: **007-10-1804** Treasury Account ID: **17- - /16 -1804**
 GTAS User: **216204678 / robin.a.vanco.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	37,826,856,955.79	22,565,302,956.06	13,152,660,917.53	1,418,757,852.78
2490	Unob Bal: end of year (total)	37,826,856,955.79	22,565,302,956.06	13,152,660,917.53	1,418,757,852.78
2500	Total budgetary resources	48,554,082,266.95	50,526,857,481.05	51,571,287,267.94	52,481,773,774.49
2501	Memo: Bud resc, subj to appor, excl anticip	48,554,082,266.95	50,526,857,481.05	51,571,287,267.94	52,481,773,774.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,148,797,327.22	20,401,582,369.77	11,127,989,937.74	93,080,275.18
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,678,059,628.57	2,163,720,586.29	2,024,670,979.79	1,325,677,577.60

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	10,727,225,311.16	27,961,554,524.99	38,418,626,350.41	51,063,015,921.71
3020	Ob Bal: Outlays (gross)	-6,053,960,061.09	-15,342,582,048.55	-25,471,165,793.34	-37,126,682,765.07
3050	Ob Bal: EOY: Unpaid obligations	4,673,265,250.07	12,618,972,476.44	12,947,460,557.07	13,936,333,156.64
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,694,141,076.60	-2,270,082,139.92	-2,335,751,933.57	-1,800,560,681.78
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,694,141,076.60	-2,270,082,139.92	-2,335,751,933.57	-1,800,560,681.78
3200	Memo: Obligated balance, end of year	2,979,124,173.47	10,348,890,336.52	10,611,708,623.50	12,135,772,474.86

BA & O, Net

4000	Disc: Budget authority, gross	48,554,082,266.95	50,372,694,419.05	51,371,224,205.94	52,072,773,712.49
4010	Disc: Outlays from new authority	6,053,960,061.09	15,342,582,048.55	25,471,165,793.34	37,126,682,765.07
4020	Disc: Outlays, gross (total)	6,053,960,061.09	15,342,582,048.55	25,471,165,793.34	37,126,682,765.07
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-596,512,534.34	-1,387,099,943.63	-2,211,831,508.94	-3,269,954,504.49
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-225,128,904.01	-326,746,335.50	-374,409,763.43	-414,536,526.22
4040	Disc: Offsets against gross BA and outlays (total)	-821,641,438.35	-1,713,846,279.13	-2,586,241,272.37	-3,684,491,030.71
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,694,141,076.60	-2,270,082,139.92	-2,335,751,933.57	-1,800,560,681.78
4060	Disc: Additional offsets against BA only (total)	-1,694,141,076.60	-2,270,082,139.92	-2,335,751,933.57	-1,800,560,681.78
4070	Disc: Budget authority, net	46,038,299,752.00	46,388,766,000.00	46,449,231,000.00	46,587,722,000.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Operation and Maintenance, Navy**
Treasury Account: **Operation and Maintenance, Navy**
Budget Account ID: **007-10-1804** Treasury Account ID: **17- - /16 -1804**
GTAS User: **216204678 / robin.a.vanco.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	5,232,318,622.74	13,628,735,769.42	22,884,924,520.97	33,442,191,734.36
4180	Budget authority, net (disc. and mand.)	46,038,299,752.00	46,388,766,000.00	46,449,231,000.00	46,587,722,000.00
4190	Outlays, net (disc. and mand.)	5,232,318,622.74	13,628,735,769.42	22,884,924,520.97	33,442,191,734.36

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy**
 Treasury Account: **Operation and Maintenance, Navy**
 Budget Account ID: **007-10-1804** Treasury Account ID: **17- - /15 -1804**
 GTAS User: **216204678 / robin.a.vanco.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,385,936,396.47	1,385,936,396.47	1,385,936,396.47	1,385,936,396.47
1021	Unob Bal: Recov of prior year unpaid obligations	806,291,338.00	1,140,192,481.33	1,391,391,156.62	1,577,088,862.23
1050	Unob Bal: Unobligated balance (total)	2,192,227,734.47	2,526,128,877.80	2,777,327,553.09	2,963,025,258.70
1060	Exp Unob Bal: Brought forward, Oct 1	1,385,936,396.47	1,385,936,396.47	1,385,936,396.47	1,385,936,396.47
1081	Exp Unob Bal: Recov of prior year unpaid obs	806,291,338.00	1,140,192,481.33	1,391,391,156.62	1,577,088,862.23
1099	Exp Unob Bal: Expired bal for adj only (total)	2,192,227,734.47	2,526,128,877.80	2,777,327,553.09	2,963,025,258.70
1700	BA: Disc: Spending auth: Collected	261,006,158.37	349,308,149.12	478,505,402.30	553,517,206.49
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,102,216,253.12	-1,208,206,508.13	-1,398,828,591.84	-1,487,749,802.94
1750	BA: Disc: Spending auth: Total	-841,210,094.75	-858,898,359.01	-920,323,189.54	-934,232,596.45
1900	Budget authority total (disc. and mand.)	-841,210,094.75	-858,898,359.01	-920,323,189.54	-934,232,596.45
1910	Total budgetary resources (disc. and mand.)	1,351,017,639.72	1,667,230,518.79	1,857,004,363.55	2,028,792,662.25

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	732,531,783.74	955,331,648.66	1,119,567,083.57	1,152,464,679.01
2004	Direct obligations (total)	732,531,783.74	955,331,648.66	1,119,567,083.57	1,152,464,679.01
2102	Reimbursables	261,587,351.10	304,695,409.20	334,265,368.37	357,810,181.86
2104	Reimbursable obligations (total)	261,587,351.10	304,695,409.20	334,265,368.37	357,810,181.86
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,510,274,860.87
2190	New obligations and upward adjustments (total)	994,119,134.84	1,260,027,057.86	1,453,832,451.94	1,510,274,860.87
2403	Unob Bal: Unapportioned, unexp: Other	356,898,504.88	407,203,460.93	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	356,898,504.88	407,203,460.93	0.00	0.00
2413	Expired Unobligated Balance: end of year	356,898,504.88	407,203,460.93	403,171,911.61	518,517,801.38

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy**
 Treasury Account: **Operation and Maintenance, Navy**
 Budget Account ID: **007-10-1804** Treasury Account ID: **17- - /15 -1804**
 GTAS User: **216204678 / robin.a.vanco.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	713,797,009.76	814,406,921.86	403,171,911.61	518,517,801.38
2500	Total budgetary resources	1,707,916,144.60	2,074,433,979.72	1,857,004,363.55	2,028,792,662.25
2501	Memo: Bud resc, subj to appor, excl anticip	1,351,017,639.72	1,667,230,518.79	1,857,004,363.55	2,028,792,662.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	174,385,232.00	214,974,208.91	287,296,988.75	426,359,349.04
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	182,513,272.88	192,229,252.02	115,874,922.86	92,158,452.34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,501,386,905.57	13,501,386,905.57	13,501,386,905.57	13,501,386,905.57
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	994,119,134.84	1,260,027,057.86	1,453,832,451.94	1,510,274,860.87
3020	Ob Bal: Outlays (gross)	-5,067,063,047.35	-7,857,295,758.78	-9,587,931,724.13	-10,660,355,486.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-806,291,338.00	-1,140,192,481.33	-1,391,391,156.62	-1,577,088,862.23
3050	Ob Bal: EOY: Unpaid obligations	8,622,151,655.06	5,763,925,723.32	3,975,896,476.76	2,774,217,418.21
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,724,652,811.32	-1,724,652,811.32	-1,724,652,811.32	-1,724,652,811.32
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,102,216,253.12	1,208,206,508.13	1,398,828,591.84	1,487,749,802.94
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-622,436,558.20	-516,446,303.19	-325,824,219.48	-236,903,008.38
3100	Memo: Obligated balance, start of year	11,776,734,094.25	11,776,734,094.25	11,776,734,094.25	11,776,734,094.25
3200	Memo: Obligated balance, end of year	7,999,715,096.86	5,247,479,420.13	3,650,072,257.28	2,537,314,409.83

BA & O, Net

4000	Disc: Budget authority, gross	-841,210,094.75	-858,898,359.01	-920,323,189.54	-934,232,596.45
4011	Disc: Outlays from balances	5,067,063,047.35	7,857,295,758.78	9,587,931,724.13	10,660,355,486.00
4020	Disc: Outlays, gross (total)	5,067,063,047.35	7,857,295,758.78	9,587,931,724.13	10,660,355,486.00
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-233,859,032.67	-304,643,293.14	-414,900,908.94	-468,291,399.64
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-27,147,125.70	-44,664,855.98	-63,604,493.36	-85,225,806.85
4040	Disc: Offsets against gross BA and outlays (total)	-261,006,158.37	-349,308,149.12	-478,505,402.30	-553,517,206.49

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy**
 Treasury Account: **Operation and Maintenance, Navy**
 Budget Account ID: **007-10-1804** Treasury Account ID: **17- - /15 -1804**
 GTAS User: **216204678 / robin.a.vanco.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,102,216,253.12	1,208,206,508.13	1,398,828,591.84	1,487,749,802.94
4060	Disc: Additional offsets against BA only (total)	1,102,216,253.12	1,208,206,508.13	1,398,828,591.84	1,487,749,802.94
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,806,056,888.98	7,507,987,609.66	9,109,426,321.83	10,106,838,279.51
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,806,056,888.98	7,507,987,609.66	9,109,426,321.83	10,106,838,279.51

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy**
 Treasury Account: **Operation and Maintenance, Navy**
 Budget Account ID: **007-10-1804** Treasury Account ID: **17- - /14 -1804**
 GTAS User: **216204678 / robin.a.vanco.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	478,367,611.63	478,367,611.63	478,367,611.63	478,367,611.63
1021	Unob Bal: Recov of prior year unpaid obligations	154,366,446.30	277,071,224.01	381,634,838.55	453,554,955.46
1050	Unob Bal: Unobligated balance (total)	632,734,057.93	755,438,835.64	860,002,450.18	931,922,567.09
1060	Exp Unob Bal: Brought forward, Oct 1	478,367,611.63	478,367,611.63	478,367,611.63	478,367,611.63
1081	Exp Unob Bal: Recov of prior year unpaid obs	154,366,446.30	277,071,224.01	381,634,838.55	453,554,955.46
1099	Exp Unob Bal: Expired bal for adj only (total)	632,734,057.93	755,438,835.64	860,002,450.18	931,922,567.09
1700	BA: Disc: Spending auth: Collected	17,599,242.69	53,897,132.66	78,159,230.43	78,712,603.39
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-20,123,846.88	-62,736,996.33	-108,556,550.72	-120,977,186.68
1750	BA: Disc: Spending auth: Total	-2,524,604.19	-8,839,863.67	-30,397,320.29	-42,264,583.29
1900	Budget authority total (disc. and mand.)	-2,524,604.19	-8,839,863.67	-30,397,320.29	-42,264,583.29
1910	Total budgetary resources (disc. and mand.)	630,209,453.74	746,598,971.97	829,605,129.89	889,657,983.80

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	151,004,489.11	233,185,475.21	305,549,060.89	321,231,340.57
2004	Direct obligations (total)	151,004,489.11	233,185,475.21	305,549,060.89	321,231,340.57
2102	Reimbursables	7,642,226.82	13,142,075.57	26,679,310.30	21,719,965.12
2104	Reimbursable obligations (total)	7,642,226.82	13,142,075.57	26,679,310.30	21,719,965.12
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	342,951,305.69
2190	New obligations and upward adjustments (total)	158,646,715.93	246,327,550.78	332,228,371.19	342,951,305.69
2403	Unob Bal: Unapportioned, unexp: Other	471,562,737.81	500,271,421.19	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	471,562,737.81	500,271,421.19	0.00	0.00
2413	Expired Unobligated Balance: end of year	471,562,737.81	500,271,421.19	497,376,758.70	546,706,678.11

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy**
 Treasury Account: **Operation and Maintenance, Navy**
 Budget Account ID: **007-10-1804** Treasury Account ID: **17- - /14 -1804**
 GTAS User: **216204678 / robin.a.vanco.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	943,125,475.62	1,000,542,842.38	497,376,758.70	546,706,678.11
2500	Total budgetary resources	1,101,772,191.55	1,246,870,393.16	829,605,129.89	889,657,983.80
2501	Memo: Bud resc, subj to appor, excl anticip	630,209,453.74	746,598,971.97	829,605,129.89	889,657,983.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	379,547,746.80	414,752,001.46	437,134,748.29	489,598,455.46
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	92,014,991.01	85,519,419.73	60,242,010.41	57,108,222.65

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,351,391,357.17	3,351,391,357.17	3,351,391,357.17	3,351,391,357.17
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	158,646,715.93	246,327,550.78	332,228,371.19	342,951,305.69
3020	Ob Bal: Outlays (gross)	-749,750,470.22	-1,206,975,898.20	-1,517,792,428.43	-1,750,632,215.17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-154,366,446.30	-277,071,224.01	-381,634,838.55	-453,554,955.46
3050	Ob Bal: EOY: Unpaid obligations	2,605,921,156.58	2,113,671,785.74	1,784,192,461.38	1,490,155,492.23
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-230,125,314.82	-230,125,314.82	-230,125,314.82	-230,125,314.82
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	20,123,846.88	62,736,996.33	108,556,550.72	120,977,186.68
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-210,001,467.94	-167,388,318.49	-121,568,764.10	-109,148,128.14
3100	Memo: Obligated balance, start of year	3,121,266,042.35	3,121,266,042.35	3,121,266,042.35	3,121,266,042.35
3200	Memo: Obligated balance, end of year	2,395,919,688.64	1,946,283,467.25	1,662,623,697.28	1,381,007,364.09

BA & O, Net

4000	Disc: Budget authority, gross	-2,524,604.19	-8,839,863.67	-30,397,320.29	-42,264,583.29
4011	Disc: Outlays from balances	749,750,470.22	1,206,975,898.20	1,517,792,428.43	1,750,632,215.17
4020	Disc: Outlays, gross (total)	749,750,470.22	1,206,975,898.20	1,517,792,428.43	1,750,632,215.17
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-13,815,868.12	-49,246,205.04	-69,704,888.10	-72,094,106.84
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,783,374.57	-4,650,927.62	-8,454,342.33	-6,618,496.55
4040	Disc: Offsets against gross BA and outlays (total)	-17,599,242.69	-53,897,132.66	-78,159,230.43	-78,712,603.39

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy**
 Treasury Account: **Operation and Maintenance, Navy**
 Budget Account ID: **007-10-1804** Treasury Account ID: **17- - /14 -1804**
 GTAS User: **216204678 / robin.a.vanco.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	20,123,846.88	62,736,996.33	108,556,550.72	120,977,186.68
4060	Disc: Additional offsets against BA only (total)	20,123,846.88	62,736,996.33	108,556,550.72	120,977,186.68
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	732,151,227.53	1,153,078,765.54	1,439,633,198.00	1,671,919,611.78
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	732,151,227.53	1,153,078,765.54	1,439,633,198.00	1,671,919,611.78

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy**
 Treasury Account: **Operation and Maintenance, Navy**
 Budget Account ID: **007-10-1804** Treasury Account ID: **17- - /13 -1804**
 GTAS User: **216204678 / robin.a.vanco.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	580,130,333.69	580,130,333.69	580,130,333.69	580,130,333.69
1021	Unob Bal: Recov of prior year unpaid obligations	46,529,942.56	86,421,397.33	127,011,434.18	150,484,640.76
1050	Unob Bal: Unobligated balance (total)	626,660,276.25	666,551,731.02	707,141,767.87	730,614,974.45
1060	Exp Unob Bal: Brought forward, Oct 1	580,130,333.69	580,130,333.69	580,130,333.69	580,130,333.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	46,529,942.56	86,421,397.33	127,011,434.18	150,484,640.76
1099	Exp Unob Bal: Expired bal for adj only (total)	626,660,276.25	666,551,731.02	707,141,767.87	730,614,974.45
1700	BA: Disc: Spending auth: Collected	8,969,462.74	9,126,148.61	16,263,535.02	20,548,067.48
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-14,778,261.06	-18,230,243.68	-35,973,298.97	-41,750,671.86
1750	BA: Disc: Spending auth: Total	-5,808,798.32	-9,104,095.07	-19,709,763.95	-21,202,604.38
1900	Budget authority total (disc. and mand.)	-5,808,798.32	-9,104,095.07	-19,709,763.95	-21,202,604.38
1910	Total budgetary resources (disc. and mand.)	620,851,477.93	657,447,635.95	687,432,003.92	709,412,370.07

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	19,687,423.94	33,486,211.36	67,184,191.18	76,964,648.98
2004	Direct obligations (total)	19,687,423.94	33,486,211.36	67,184,191.18	76,964,648.98
2102	Reimbursables	2,617,086.10	1,745,352.90	5,900,473.77	7,683,795.45
2104	Reimbursable obligations (total)	2,617,086.10	1,745,352.90	5,900,473.77	7,683,795.45
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	84,648,444.43
2190	New obligations and upward adjustments (total)	22,304,510.04	35,231,564.26	73,084,664.95	84,648,444.43
2403	Unob Bal: Unapportioned, unexp: Other	598,546,967.89	622,216,071.69	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	598,546,967.89	622,216,071.69	0.00	0.00
2413	Expired Unobligated Balance: end of year	598,546,967.89	622,216,071.69	614,347,338.97	624,763,925.64

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy**
 Treasury Account: **Operation and Maintenance, Navy**
 Budget Account ID: **007-10-1804** Treasury Account ID: **17- - /13 -1804**
 GTAS User: **216204678 / robin.a.vanco.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,197,093,935.78	1,244,432,143.38	614,347,338.97	624,763,925.64
2500	Total budgetary resources	1,219,398,445.82	1,279,663,707.64	687,432,003.92	709,412,370.07
2501	Memo: Bud resc, subj to appor, excl anticip	620,851,477.93	657,447,635.95	687,432,003.92	709,412,370.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	542,718,252.00	565,817,387.75	567,669,703.67	579,847,154.24
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	55,828,715.89	56,398,683.94	46,677,635.30	44,916,771.40

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,374,366,067.51	1,374,366,067.51	1,374,366,067.51	1,374,366,067.51
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	22,304,510.04	35,231,564.26	73,084,664.95	84,648,444.43
3020	Ob Bal: Outlays (gross)	-191,332,915.72	-324,843,185.31	-446,455,821.44	-540,313,802.86
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-46,529,942.56	-86,421,397.33	-127,011,434.18	-150,484,640.76
3050	Ob Bal: EOY: Unpaid obligations	1,158,807,719.27	998,333,049.13	873,983,476.84	768,216,068.32
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-132,023,640.97	-132,023,640.97	-132,023,640.97	-132,023,640.97
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	14,778,261.06	18,230,243.68	35,973,298.97	41,750,671.86
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-117,245,379.91	-113,793,397.29	-96,050,342.00	-90,272,969.11
3100	Memo: Obligated balance, start of year	1,242,342,426.54	1,242,342,426.54	1,242,342,426.54	1,242,342,426.54
3200	Memo: Obligated balance, end of year	1,041,562,339.36	884,539,651.84	777,933,134.84	677,943,099.21

BA & O, Net

4000	Disc: Budget authority, gross	-5,808,798.32	-9,104,095.07	-19,709,763.95	-21,202,604.38
4011	Disc: Outlays from balances	191,332,915.72	324,843,185.31	446,455,821.44	540,313,802.86
4020	Disc: Outlays, gross (total)	191,332,915.72	324,843,185.31	446,455,821.44	540,313,802.86
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-8,915,381.43	-7,903,722.89	-13,220,172.00	-16,721,260.26
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-54,081.31	-1,222,425.72	-3,043,363.02	-3,826,807.22
4040	Disc: Offsets against gross BA and outlays (total)	-8,969,462.74	-9,126,148.61	-16,263,535.02	-20,548,067.48

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy**
 Treasury Account: **Operation and Maintenance, Navy**
 Budget Account ID: **007-10-1804** Treasury Account ID: **17- - /13 -1804**
 GTAS User: **216204678 / robin.a.vanco.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	14,778,261.06	18,230,243.68	35,973,298.97	41,750,671.86
4060	Disc: Additional offsets against BA only (total)	14,778,261.06	18,230,243.68	35,973,298.97	41,750,671.86
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	182,363,452.98	315,717,036.70	430,192,286.42	519,765,735.38
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	182,363,452.98	315,717,036.70	430,192,286.42	519,765,735.38

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy**
 Treasury Account: **Operation and Maintenance, Navy**
 Budget Account ID: **007-10-1804** Treasury Account ID: **17- - /12 -1804**
 GTAS User: **216204678 / robin.a.vanco.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	525,854,532.41	525,854,532.41	525,854,532.41	525,854,532.41
1021	Unob Bal: Recov of prior year unpaid obligations	27,210,467.67	57,571,869.10	91,808,551.94	114,892,574.82
1050	Unob Bal: Unobligated balance (total)	553,065,000.08	583,426,401.51	617,663,084.35	640,747,107.23
1060	Exp Unob Bal: Brought forward, Oct 1	525,854,532.41	525,854,532.41	525,854,532.41	525,854,532.41
1081	Exp Unob Bal: Recov of prior year unpaid obs	27,210,467.67	57,571,869.10	91,808,551.94	114,892,574.82
1099	Exp Unob Bal: Expired bal for adj only (total)	553,065,000.08	583,426,401.51	617,663,084.35	640,747,107.23
1700	BA: Disc: Spending auth: Collected	304,416.41	955,108.06	1,414,091.98	3,285,212.76
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-9,423,157.94	-12,433,577.55	-18,837,972.67	-23,847,105.70
1750	BA: Disc: Spending auth: Total	-9,118,741.53	-11,478,469.49	-17,423,880.69	-20,561,892.94
1900	Budget authority total (disc. and mand.)	-9,118,741.53	-11,478,469.49	-17,423,880.69	-20,561,892.94
1910	Total budgetary resources (disc. and mand.)	543,946,258.55	571,947,932.02	600,239,203.66	620,185,214.29

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	13,113,526.19	21,367,218.30	32,370,067.94	32,941,826.59
2004	Direct obligations (total)	13,113,526.19	21,367,218.30	32,370,067.94	32,941,826.59
2102	Reimbursables	1,620,168.65	2,697,420.74	7,873,071.31	5,550,037.76
2104	Reimbursable obligations (total)	1,620,168.65	2,697,420.74	7,873,071.31	5,550,037.76
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	38,491,864.35
2190	New obligations and upward adjustments (total)	14,733,694.84	24,064,639.04	40,243,139.25	38,491,864.35
2403	Unob Bal: Unapportioned, unexp: Other	529,212,563.71	547,883,292.98	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	529,212,563.71	547,883,292.98	0.00	0.00
2413	Expired Unobligated Balance: end of year	529,212,563.71	547,883,292.98	559,996,064.41	581,693,349.94

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy**
 Treasury Account: **Operation and Maintenance, Navy**
 Budget Account ID: **007-10-1804** Treasury Account ID: **17- - /12 -1804**
 GTAS User: **216204678 / robin.a.vanco.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,058,425,127.42	1,095,766,585.96	559,996,064.41	581,693,349.94
2500	Total budgetary resources	1,073,158,822.26	1,119,831,225.00	600,239,203.66	620,185,214.29
2501	Memo: Bud resc, subj to appor, excl anticip	543,946,258.55	571,947,932.02	600,239,203.66	620,185,214.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	482,469,357.13	501,249,037.51	521,235,249.86	542,670,080.16
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	46,743,206.58	46,634,255.47	38,760,814.55	39,023,269.78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	851,084,504.65	851,084,504.65	851,084,504.65	851,084,504.65
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	14,733,694.84	24,064,639.04	40,243,139.25	38,491,864.35
3020	Ob Bal: Outlays (gross)	-49,743,800.29	-81,478,102.43	-104,190,731.17	-127,230,418.72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-27,210,467.67	-57,571,869.10	-91,808,551.94	-114,892,574.82
3050	Ob Bal: EOY: Unpaid obligations	788,863,931.53	736,099,172.16	695,328,360.79	647,453,375.46
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-86,964,735.80	-86,964,735.80	-86,964,735.80	-86,964,735.80
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	9,423,157.94	12,433,577.55	18,837,972.67	23,847,105.70
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-77,541,577.86	-74,531,158.25	-68,126,763.13	-63,117,630.10
3100	Memo: Obligated balance, start of year	764,119,768.85	764,119,768.85	764,119,768.85	764,119,768.85
3200	Memo: Obligated balance, end of year	711,322,353.67	661,568,013.91	627,201,597.66	584,335,745.36

BA & O, Net

4000	Disc: Budget authority, gross	-9,118,741.53	-11,478,469.49	-17,423,880.69	-20,561,892.94
4011	Disc: Outlays from balances	49,743,800.29	81,478,102.43	104,190,731.17	127,230,418.72
4020	Disc: Outlays, gross (total)	49,743,800.29	81,478,102.43	104,190,731.17	127,230,418.72
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-1,727,035.15
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-304,416.41	-955,108.06	-1,414,091.98	-1,558,177.61
4040	Disc: Offsets against gross BA and outlays (total)	-304,416.41	-955,108.06	-1,414,091.98	-3,285,212.76

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy**
 Treasury Account: **Operation and Maintenance, Navy**
 Budget Account ID: **007-10-1804** Treasury Account ID: **17- - /12 -1804**
 GTAS User: **216204678 / robin.a.vanco.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9,423,157.94	12,433,577.55	18,837,972.67	23,847,105.70
4060	Disc: Additional offsets against BA only (total)	9,423,157.94	12,433,577.55	18,837,972.67	23,847,105.70
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	49,439,383.88	80,522,994.37	102,776,639.19	123,945,205.96
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	49,439,383.88	80,522,994.37	102,776,639.19	123,945,205.96

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy**
 Treasury Account: **Operation and Maintenance, Navy**
 Budget Account ID: **007-10-1804** Treasury Account ID: **17- - /11 -1804**
 GTAS User: **216204678 / robin.a.vanco.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	553,410,220.47	553,410,220.47	553,410,220.47	553,410,220.47
1021	Unob Bal: Recov of prior year unpaid obligations	21,855,687.53	71,947,272.41	116,145,806.12	566,502,530.45
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-941,424,585.04
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	575,265,908.00	625,357,492.88	669,556,026.59	178,488,165.88
1060	Exp Unob Bal: Brought forward, Oct 1	553,410,220.47	553,410,220.47	553,410,220.47	553,410,220.47
1081	Exp Unob Bal: Recov of prior year unpaid obs	21,855,687.53	71,947,272.41	116,145,806.12	566,502,530.45
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-941,424,585.04
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	575,265,908.00	625,357,492.88	669,556,026.59	178,488,165.88
1700	BA: Disc: Spending auth: Collected	529,354.00	845,381.46	1,289,713.32	3,081,314.27
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,934,686.59	-4,877,388.66	-11,243,204.09	-106,475,342.48
1750	BA: Disc: Spending auth: Total	-1,405,332.59	-4,032,007.20	-9,953,490.77	-103,394,028.21
1900	Budget authority total (disc. and mand.)	-1,405,332.59	-4,032,007.20	-9,953,490.77	-103,394,028.21
1910	Total budgetary resources (disc. and mand.)	573,860,575.41	621,325,485.68	659,602,535.82	75,094,137.67

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	9,394,584.63	35,145,477.06	51,835,488.89	66,745,584.28
2004	Direct obligations (total)	9,394,584.63	35,145,477.06	51,835,488.89	66,745,584.28
2102	Reimbursables	3,573,920.48	6,540,010.25	7,292,209.13	8,348,553.39
2104	Reimbursable obligations (total)	3,573,920.48	6,540,010.25	7,292,209.13	8,348,553.39
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	75,094,137.67
2190	New obligations and upward adjustments (total)	12,968,505.11	41,685,487.31	59,127,698.02	75,094,137.67

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy**
 Treasury Account: **Operation and Maintenance, Navy**
 Budget Account ID: **007-10-1804** Treasury Account ID: **17- - /11 -1804**
 GTAS User: **216204678 / robin.a.vanco.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	560,892,070.30	579,639,998.37	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	560,892,070.30	579,639,998.37	0.00	0.00
2413	Expired Unobligated Balance: end of year	560,892,070.30	579,639,998.37	600,474,837.80	0.00
2490	Unob Bal: end of year (total)	1,121,784,140.60	1,159,279,996.74	600,474,837.80	0.00
2500	Total budgetary resources	1,134,752,645.71	1,200,965,484.05	659,602,535.82	75,094,137.67
2501	Memo: Bud resc, subj to appor, excl anticip	573,860,575.41	621,325,485.68	659,602,535.82	75,094,137.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	533,900,566.20	556,263,518.77	579,180,547.35	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	26,991,504.10	23,376,479.60	21,294,290.45	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	591,862,394.18	591,862,394.18	591,862,394.18	591,862,394.18
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	12,968,505.11	41,685,487.31	59,127,698.02	75,094,137.67
3020	Ob Bal: Outlays (gross)	-25,268,137.70	-39,657,240.22	-58,938,428.29	-100,454,001.40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21,855,687.53	-71,947,272.41	-116,145,806.12	-566,502,530.45
3050	Ob Bal: EOY: Unpaid obligations	557,707,074.06	521,943,368.86	475,905,857.79	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-106,475,342.48	-106,475,342.48	-106,475,342.48	-106,475,342.48
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,934,686.59	4,877,388.66	11,243,204.09	106,475,342.48
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-104,540,655.89	-101,597,953.82	-95,232,138.39	0.00
3100	Memo: Obligated balance, start of year	485,387,051.70	485,387,051.70	485,387,051.70	485,387,051.70
3200	Memo: Obligated balance, end of year	453,166,418.17	420,345,415.04	380,673,719.40	0.00

BA & O, Net

4000	Disc: Budget authority, gross	-1,405,332.59	-4,032,007.20	-9,953,490.77	-103,394,028.21
4011	Disc: Outlays from balances	25,268,137.70	39,657,240.22	58,938,428.29	100,454,001.40
4020	Disc: Outlays, gross (total)	25,268,137.70	39,657,240.22	58,938,428.29	100,454,001.40

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy**
 Treasury Account: **Operation and Maintenance, Navy**
 Budget Account ID: **007-10-1804** Treasury Account ID: **17- - /11 -1804**
 GTAS User: **216204678 / robin.a.vanco.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	0.00	-356,274.97
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-529,354.00	-845,381.46	-1,289,713.32	-2,725,039.30
4040	Disc: Offsets against gross BA and outlays (total)	-529,354.00	-845,381.46	-1,289,713.32	-3,081,314.27
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,934,686.59	4,877,388.66	11,243,204.09	106,475,342.48
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	1,934,686.59	4,877,388.66	11,243,204.09	106,475,342.48
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	24,738,783.70	38,811,858.76	57,648,714.97	97,372,687.13
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	24,738,783.70	38,811,858.76	57,648,714.97	97,372,687.13

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Navy**
 Treasury Account:
 Budget Account ID: **007-10-1804** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,524,138,244.24	3,524,138,244.24	3,524,138,244.24	3,524,138,244.24
1011	Unob Bal: Transferred from other accounts	0.00	154,163,062.00	200,063,062.00	409,000,062.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,056,833,235.23	1,633,850,795.85	2,108,638,339.08	2,863,170,115.39
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-941,424,585.04
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	4,580,971,479.47	5,312,152,102.09	5,832,839,645.32	5,854,883,836.59
1060	Exp Unob Bal: Brought forward, Oct 1	3,523,699,094.67	3,523,699,094.67	3,523,699,094.67	3,523,699,094.67
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,056,253,882.06	1,633,204,244.18	2,107,991,787.41	2,862,523,563.72
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-941,424,585.04
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	4,579,952,976.73	5,156,903,338.85	5,631,690,882.08	5,444,798,073.35
1100	BA: Disc: Appropriation	46,769,783,000.00	46,769,783,000.00	46,769,783,000.00	46,769,783,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-28,000,000.00
1121	BA: Disc: Approps transferred from other accounts	85,600,752.00	436,067,000.00	496,532,000.00	663,023,000.00
1130	BA: Disc: Appropriations permanently reduced	-817,084,000.00	-817,084,000.00	-817,084,000.00	-817,084,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	46,038,299,752.00	46,388,766,000.00	46,449,231,000.00	46,587,722,000.00
1221	BA: Mand: Approps transferred from other accounts	8,165,578.00	8,165,578.00	8,165,578.00	8,165,578.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	-36,943.00	-36,943.00
1260	BA: Mand: Appropriation (total)	8,165,578.00	8,165,578.00	8,128,635.00	8,128,635.00
1700	BA: Disc: Spending auth: Collected	1,110,050,072.56	2,127,978,199.04	3,161,873,245.42	4,343,771,809.74
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	545,664,871.01	963,597,425.57	762,412,315.28	19,692,384.80
1750	BA: Disc: Spending auth: Total	1,655,714,943.57	3,091,575,624.61	3,924,285,560.70	4,363,464,194.54
1900	Budget authority total (disc. and mand.)	47,702,180,273.57	49,488,507,202.61	50,381,645,195.70	50,959,314,829.54

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Navy**
 Treasury Account:
 Budget Account ID: **007-10-1804** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	52,283,151,753.04	54,800,659,304.70	56,214,484,841.02	56,814,198,666.13

Status of Budgetary Resources

2004	Direct obligations (total)	10,815,673,341.55	27,423,144,883.98	37,103,402,283.30	48,562,000,100.53
2104	Reimbursable obligations (total)	1,114,763,639.53	2,149,028,101.42	3,279,432,659.03	4,560,554,855.79
2170	New obligations, unexpired accounts	0.00	0.00	0.00	51,071,094,343.31
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,051,460,613.01
2190	New obligations and upward adjustments (total)	11,930,436,981.08	29,572,172,985.40	40,382,834,942.33	53,122,554,956.32
2201	Unob Bal: Apportioned, unexp: Avail current period	37,835,601,927.37	11,051,070,760.14	10,591,476,793.20	1,419,961,954.74
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	11,520,201,314.00	2,564,806,194.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,517,112,844.59	2,657,214,245.16	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	40,352,714,771.96	25,228,486,319.30	13,156,282,987.20	1,419,961,954.74
2413	Expired Unobligated Balance: end of year	2,517,112,844.59	2,657,214,245.16	2,675,366,911.49	2,271,681,755.07
2490	Unob Bal: end of year (total)	42,869,827,616.55	27,885,700,564.46	15,831,649,898.69	3,691,643,709.81
2500	Total budgetary resources	54,800,264,597.63	57,457,873,549.86	56,214,484,841.02	56,814,198,666.13
2501	Memo: Bud resc, subj to appor, excl anticip	52,283,151,753.04	54,800,659,304.70	56,214,484,841.02	56,814,198,666.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,270,563,452.93	22,660,607,642.25	13,524,129,245.33	2,132,759,416.04
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,082,151,319.03	2,567,878,677.05	2,307,520,653.36	1,558,884,293.77

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,676,419,588.70	19,676,419,588.70	19,676,419,588.70	19,676,419,588.70
3010	Ob Bal: New obligations: Unexpired accounts	10,727,664,420.32	27,964,836,686.15	38,424,318,616.98	51,071,094,343.31
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,202,772,560.76	1,607,336,299.25	1,958,516,325.35	2,051,460,613.01
3020	Ob Bal: Outlays (gross)	-12,137,489,184.33	-24,853,919,050.81	-37,188,751,431.90	-50,309,395,216.96
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-579,353.17	-646,551.67	-646,551.67	-646,551.67

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Navy**
 Treasury Account:
 Budget Account ID: **007-10-1804** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,056,253,882.06	-1,633,204,244.18	-2,107,991,787.41	-2,862,523,563.72
3050	Ob Bal: EOY: Unpaid obligations	18,412,534,150.22	22,760,822,727.44	20,761,864,760.05	19,626,409,212.67
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,280,241,845.39	-2,280,241,845.39	-2,280,241,845.39	-2,280,241,845.39
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,694,141,076.60	-2,270,082,139.92	-2,335,851,933.57	-1,800,492,494.46
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,148,476,205.59	1,306,484,714.35	1,573,439,618.29	1,780,800,109.66
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,825,906,716.40	-3,243,839,270.96	-3,042,654,160.67	-2,299,934,230.19
3100	Memo: Obligated balance, start of year	17,396,177,743.31	17,396,177,743.31	17,396,177,743.31	17,396,177,743.31
3200	Memo: Obligated balance, end of year	15,586,627,433.82	19,516,983,456.48	17,719,210,599.38	17,326,474,982.48

BA & O, Net

4000	Disc: Budget authority, gross	47,694,014,695.57	49,480,341,624.61	50,373,516,560.70	50,951,186,194.54
4010	Disc: Outlays from new authority	6,053,960,061.09	15,342,582,048.55	25,471,265,793.34	37,126,714,009.39
4011	Disc: Outlays from balances	6,083,529,123.24	9,511,337,002.26	11,717,485,638.56	13,182,681,207.57
4020	Disc: Outlays, gross (total)	12,137,489,184.33	24,853,919,050.81	37,188,751,431.90	50,309,395,216.96
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-853,102,816.56	-1,748,893,164.70	-2,709,657,477.98	-3,829,280,955.99
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-256,947,256.00	-379,085,034.34	-452,215,767.44	-514,490,853.75
4040	Disc: Offsets against gross BA and outlays (total)	-1,110,050,072.56	-2,127,978,199.04	-3,161,873,245.42	-4,343,771,809.74
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,694,141,076.60	-2,270,082,139.92	-2,335,851,933.57	-1,800,492,494.46
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,148,476,205.59	1,306,484,714.35	1,573,439,618.29	1,780,800,109.66
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-545,664,871.01	-963,597,425.57	-762,412,315.28	-19,692,384.80
4070	Disc: Budget authority, net	46,038,299,752.00	46,388,766,000.00	46,449,231,000.00	46,587,722,000.00
4080	Disc: Outlays, net	11,027,439,111.77	22,725,940,851.77	34,026,878,186.48	45,965,623,407.22
4090	Mand: Budget authority, gross	8,165,578.00	8,165,578.00	8,128,635.00	8,128,635.00
4160	Mand: Budget authority, net	8,165,578.00	8,165,578.00	8,128,635.00	8,128,635.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Account Total, Operation and Maintenance, Navy**
Treasury Account:
Budget Account ID: **007-10-1804** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	46,046,465,330.00	46,396,931,578.00	46,457,359,635.00	46,595,850,635.00
4190	Outlays, net (disc. and mand.)	11,027,439,111.77	22,725,940,851.77	34,026,878,186.48	45,965,623,407.22

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Marine Corps**
 Treasury Account: **Operation and Maintenance, Marine Corps**
 Budget Account ID: **007-10-1106** Treasury Account ID: **17- - /X -1106**
 GTAS User: **4059541370 / thomas.armstrong@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	121,447.48	121,447.48	121,447.48	121,447.48
1050	Unob Bal: Unobligated balance (total)	121,447.48	121,447.48	121,447.48	121,447.48
1221	BA: Mand: Approps transferred from other accounts	1,402,200.00	1,402,200.00	1,402,200.00	1,402,200.00
1260	BA: Mand: Appropriation (total)	1,402,200.00	1,402,200.00	1,402,200.00	1,402,200.00
1900	Budget authority total (disc. and mand.)	1,402,200.00	1,402,200.00	1,402,200.00	1,402,200.00
1910	Total budgetary resources (disc. and mand.)	1,523,647.48	1,523,647.48	1,523,647.48	1,523,647.48

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	1,100,100.00
2004	Direct obligations (total)	0.00	0.00	0.00	1,100,100.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,100,100.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,100,100.00
2201	Unob Bal: Apportioned, unexp: Avail current period	1,523,647.48	1,523,647.48	1,523,647.48	423,547.48
2412	Unexpired Unobligated Balance: end of year	1,523,647.48	1,523,647.48	1,523,647.48	423,547.48
2490	Unob Bal: end of year (total)	1,523,647.48	1,523,647.48	1,523,647.48	423,547.48
2500	Total budgetary resources	1,523,647.48	1,523,647.48	1,523,647.48	1,523,647.48
2501	Memo: Bud resc, subj to appor, excl anticip	1,523,647.48	1,523,647.48	1,523,647.48	1,523,647.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,523,647.48	1,523,647.48	1,523,647.48	423,547.48

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-139,121.53	-139,121.53	-139,121.53	-139,121.53
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,100,100.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Marine Corps**
 Treasury Account: **Operation and Maintenance, Marine Corps**
 Budget Account ID: **007-10-1106** Treasury Account ID: **17- - /X -1106**
 GTAS User: **4059541370 / thomas.armstrong@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	21,688.64	54,234.87	136,653.20	97,802.66
3050	Ob Bal: EOY: Unpaid obligations	-117,432.89	-84,886.66	-2,468.33	1,058,781.13
3100	Memo: Obligated balance, start of year	-139,121.53	-139,121.53	-139,121.53	-139,121.53
3200	Memo: Obligated balance, end of year	-117,432.89	-84,886.66	-2,468.33	1,058,781.13

BA & O, Net

4011	Disc: Outlays from balances	-21,688.64	-54,234.87	-136,653.20	-97,802.66
4020	Disc: Outlays, gross (total)	-21,688.64	-54,234.87	-136,653.20	-97,802.66
4080	Disc: Outlays, net	-21,688.64	-54,234.87	-136,653.20	-97,802.66
4090	Mand: Budget authority, gross	1,402,200.00	1,402,200.00	1,402,200.00	1,402,200.00
4160	Mand: Budget authority, net	1,402,200.00	1,402,200.00	1,402,200.00	1,402,200.00
4180	Budget authority, net (disc. and mand.)	1,402,200.00	1,402,200.00	1,402,200.00	1,402,200.00
4190	Outlays, net (disc. and mand.)	-21,688.64	-54,234.87	-136,653.20	-97,802.66

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Marine Corps**
 Treasury Account: **Operation and Maintenance, Marine Corps**
 Budget Account ID: **007-10-1106** Treasury Account ID: **17- - /16 -1106**
 GTAS User: **216204742 / amy.m.widman.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	23,000,000.00	31,780,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	23,000,000.00	31,780,000.00
1100	BA: Disc: Appropriation	7,090,608,000.00	7,090,608,000.00	7,090,608,000.00	7,090,608,000.00
1121	BA: Disc: Approps transferred from other accounts	1,538,000.00	9,230,000.00	10,523,000.00	82,703,000.00
1130	BA: Disc: Appropriations permanently reduced	-52,187,000.00	-52,187,000.00	-52,187,000.00	-52,187,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	7,039,959,000.00	7,047,651,000.00	7,048,944,000.00	7,121,124,000.00
1700	BA: Disc: Spending auth: Collected	25,073,659.68	84,023,376.00	142,884,988.46	206,085,065.51
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	103,251,290.89	130,544,346.59	117,883,623.16	57,140,517.31
1750	BA: Disc: Spending auth: Total	128,324,950.57	214,567,722.59	260,768,611.62	263,225,582.82
1900	Budget authority total (disc. and mand.)	7,168,283,950.57	7,262,218,722.59	7,309,712,611.62	7,384,349,582.82
1910	Total budgetary resources (disc. and mand.)	7,168,283,950.57	7,262,218,722.59	7,332,712,611.62	7,416,129,582.82

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,438,052,845.02	3,608,276,787.28	5,250,864,948.08	7,133,489,219.48
2004	Direct obligations (total)	1,438,052,845.02	3,608,276,787.28	5,250,864,948.08	7,133,489,219.48
2102	Reimbursable obligations: Category B (by project)	40,933,421.81	103,239,135.81	164,949,953.61	261,628,904.09
2104	Reimbursable obligations (total)	40,933,421.81	103,239,135.81	164,949,953.61	261,628,904.09
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,395,118,123.57
2190	New obligations and upward adjustments (total)	1,478,986,266.83	3,711,515,923.09	5,415,814,901.69	7,395,118,123.57
2201	Unob Bal: Apportioned, unexp: Avail current period	780,716,505.74	1,720,713,339.50	1,494,592,449.93	21,011,459.25
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	4,908,581,178.00	1,829,989,460.00	422,305,260.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,689,297,683.74	3,550,702,799.50	1,916,897,709.93	21,011,459.25

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Marine Corps**
 Treasury Account: **Operation and Maintenance, Marine Corps**
 Budget Account ID: **007-10-1106** Treasury Account ID: **17- - /16 -1106**
 GTAS User: **216204742 / amy.m.widman.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	5,689,297,683.74	3,550,702,799.50	1,916,897,709.93	21,011,459.25
2500	Total budgetary resources	7,168,283,950.57	7,262,218,722.59	7,332,712,611.62	7,416,129,582.82
2501	Memo: Bud resc, subj to appor, excl anticip	7,168,283,950.57	7,262,218,722.59	7,332,712,611.62	7,416,129,582.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,601,906,154.98	3,439,374,212.72	1,821,079,051.92	19,414,780.52
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	87,391,528.76	111,328,586.78	95,818,658.01	1,596,678.73

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,478,986,266.83	3,711,515,923.09	5,415,814,901.69	7,395,118,123.57
3020	Ob Bal: Outlays (gross)	-724,024,885.30	-1,820,599,412.65	-3,179,173,675.22	-4,857,539,554.33
3050	Ob Bal: EOY: Unpaid obligations	754,961,381.53	1,890,916,510.44	2,236,641,226.47	2,537,578,569.24
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-103,251,290.89	-130,544,346.59	-117,883,623.16	-57,140,517.31
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-103,251,290.89	-130,544,346.59	-117,883,623.16	-57,140,517.31
3200	Memo: Obligated balance, end of year	651,710,090.64	1,760,372,163.85	2,118,757,603.31	2,480,438,051.93

BA & O, Net

4000	Disc: Budget authority, gross	7,168,283,950.57	7,262,218,722.59	7,309,712,611.62	7,384,349,582.82
4010	Disc: Outlays from new authority	724,024,885.30	1,820,599,412.65	3,179,173,675.22	4,857,539,554.33
4020	Disc: Outlays, gross (total)	724,024,885.30	1,820,599,412.65	3,179,173,675.22	4,857,539,554.33
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-12,942,858.55	-59,310,615.04	-106,065,386.29	-156,840,332.03
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-12,130,801.13	-24,712,760.96	-36,819,602.17	-49,244,733.48
4040	Disc: Offsets against gross BA and outlays (total)	-25,073,659.68	-84,023,376.00	-142,884,988.46	-206,085,065.51
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-103,251,290.89	-130,544,346.59	-117,883,623.16	-57,140,517.31
4060	Disc: Additional offsets against BA only (total)	-103,251,290.89	-130,544,346.59	-117,883,623.16	-57,140,517.31
4070	Disc: Budget authority, net	7,039,959,000.00	7,047,651,000.00	7,048,944,000.00	7,121,124,000.00
4080	Disc: Outlays, net	698,951,225.62	1,736,576,036.65	3,036,288,686.76	4,651,454,488.82

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Operation and Maintenance, Marine Corps**
Treasury Account: **Operation and Maintenance, Marine Corps**
Budget Account ID: **007-10-1106** Treasury Account ID: **17- - /16 -1106**
GTAS User: **216204742 / amy.m.widman.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	7,039,959,000.00	7,047,651,000.00	7,048,944,000.00	7,121,124,000.00
4190	Outlays, net (disc. and mand.)	698,951,225.62	1,736,576,036.65	3,036,288,686.76	4,651,454,488.82

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Marine Corps**
 Treasury Account: **Operation and Maintenance, Marine Corps**
 Budget Account ID: **007-10-1106** Treasury Account ID: **17- - /15 -1106**
 GTAS User: **4059541370 / thomas.armstrong@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	46,321,696.84	46,321,696.84	46,321,696.84	46,321,696.84
1021	Unob Bal: Recov of prior year unpaid obligations	136,094,723.76	194,061,761.16	225,482,158.29	260,262,639.11
1050	Unob Bal: Unobligated balance (total)	182,416,420.60	240,383,458.00	271,803,855.13	306,584,335.95
1060	Exp Unob Bal: Brought forward, Oct 1	46,321,696.84	46,321,696.84	46,321,696.84	46,321,696.84
1081	Exp Unob Bal: Recov of prior year unpaid obs	136,094,723.76	194,061,761.16	225,482,158.29	260,262,639.11
1099	Exp Unob Bal: Expired bal for adj only (total)	182,416,420.60	240,383,458.00	271,803,855.13	306,584,335.95
1700	BA: Disc: Spending auth: Collected	31,811,735.78	43,904,218.13	48,802,078.04	49,109,406.18
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-43,728,007.39	-58,362,419.00	-63,824,270.67	-66,681,166.97
1750	BA: Disc: Spending auth: Total	-11,916,271.61	-14,458,200.87	-15,022,192.63	-17,571,760.79
1900	Budget authority total (disc. and mand.)	-11,916,271.61	-14,458,200.87	-15,022,192.63	-17,571,760.79
1910	Total budgetary resources (disc. and mand.)	170,500,148.99	225,925,257.13	256,781,662.50	289,012,575.16

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	123,165,181.39	174,614,510.23	200,261,837.76	220,880,632.23
2004	Direct obligations (total)	123,165,181.39	174,614,510.23	200,261,837.76	220,880,632.23
2102	Reimbursable obligations: Category B (by project)	4,906,990.30	8,298,581.38	8,518,271.92	9,051,982.37
2104	Reimbursable obligations (total)	4,906,990.30	8,298,581.38	8,518,271.92	9,051,982.37
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	229,932,614.60
2190	New obligations and upward adjustments (total)	128,072,171.69	182,913,091.61	208,780,109.68	229,932,614.60
2403	Unob Bal: Unapportioned, unexp: Other	42,427,977.30	43,012,165.52	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	42,427,977.30	43,012,165.52	0.00	0.00
2413	Expired Unobligated Balance: end of year	42,427,977.30	43,012,165.52	48,001,552.82	59,079,960.56

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Marine Corps**
 Treasury Account: **Operation and Maintenance, Marine Corps**
 Budget Account ID: **007-10-1106** Treasury Account ID: **17- - /15 -1106**
 GTAS User: **4059541370 / thomas.armstrong@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	84,855,954.60	86,024,331.04	48,001,552.82	59,079,960.56
2500	Total budgetary resources	212,928,126.29	268,937,422.65	256,781,662.50	289,012,575.16
2501	Memo: Bud resc, subj to appor, excl anticip	170,500,148.99	225,925,257.13	256,781,662.50	289,012,575.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	35,495,174.46	39,892,461.77	44,860,196.35	58,488,625.30
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	6,932,802.84	3,119,703.75	3,141,356.47	591,335.26

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,771,153,985.76	2,771,153,985.76	2,771,153,985.76	2,771,153,985.76
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	128,072,171.69	182,913,091.61	208,780,109.68	229,932,614.60
3020	Ob Bal: Outlays (gross)	-969,215,297.24	-1,629,493,417.27	-2,029,038,304.70	-2,273,730,109.21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-136,094,723.76	-194,061,761.16	-225,482,158.29	-260,262,639.11
3050	Ob Bal: EOY: Unpaid obligations	1,793,916,136.45	1,130,511,898.94	725,413,632.45	467,093,852.04
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-71,793,934.29	-71,793,934.29	-71,793,934.29	-71,793,934.29
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	43,728,007.39	58,362,419.00	63,824,270.67	66,681,166.97
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-28,065,926.90	-13,431,515.29	-7,969,663.62	-5,112,767.32
3100	Memo: Obligated balance, start of year	2,699,360,051.47	2,699,360,051.47	2,699,360,051.47	2,699,360,051.47
3200	Memo: Obligated balance, end of year	1,765,850,209.55	1,117,080,383.65	717,443,968.83	461,981,084.72

BA & O, Net

4000	Disc: Budget authority, gross	-11,916,271.61	-14,458,200.87	-15,022,192.63	-17,571,760.79
4011	Disc: Outlays from balances	969,215,297.24	1,629,493,417.27	2,029,038,304.70	2,273,730,109.21
4020	Disc: Outlays, gross (total)	969,215,297.24	1,629,493,417.27	2,029,038,304.70	2,273,730,109.21
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-30,684,143.08	-42,448,784.14	-47,461,648.67	-47,625,206.72
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,127,592.70	-1,455,433.99	-1,340,429.37	-1,484,199.46
4040	Disc: Offsets against gross BA and outlays (total)	-31,811,735.78	-43,904,218.13	-48,802,078.04	-49,109,406.18

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Marine Corps**
 Treasury Account: **Operation and Maintenance, Marine Corps**
 Budget Account ID: **007-10-1106** Treasury Account ID: **17- - /15 -1106**
 GTAS User: **4059541370 / thomas.armstrong@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	43,728,007.39	58,362,419.00	63,824,270.67	66,681,166.97
4060	Disc: Additional offsets against BA only (total)	43,728,007.39	58,362,419.00	63,824,270.67	66,681,166.97
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	937,403,561.46	1,585,589,199.14	1,980,236,226.66	2,224,620,703.03
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	937,403,561.46	1,585,589,199.14	1,980,236,226.66	2,224,620,703.03

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Marine Corps**
 Treasury Account: **Operation and Maintenance, Marine Corps**
 Budget Account ID: **007-10-1106** Treasury Account ID: **17- - /14 -1106**
 GTAS User: **4059541370 / thomas.armstrong@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	78,768,279.53	78,768,279.53	78,768,279.53	78,768,279.53
1021	Unob Bal: Recov of prior year unpaid obligations	24,186,420.39	47,827,885.07	65,098,011.11	75,560,207.61
1050	Unob Bal: Unobligated balance (total)	102,954,699.92	126,596,164.60	143,866,290.64	154,328,487.14
1060	Exp Unob Bal: Brought forward, Oct 1	78,768,279.53	78,768,279.53	78,768,279.53	78,768,279.53
1081	Exp Unob Bal: Recov of prior year unpaid obs	24,186,420.39	47,827,885.07	65,098,011.11	75,560,207.61
1099	Exp Unob Bal: Expired bal for adj only (total)	102,954,699.92	126,596,164.60	143,866,290.64	154,328,487.14
1700	BA: Disc: Spending auth: Collected	743,427.59	935,065.95	1,988,913.97	1,036,235.31
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-13,473,773.89	-15,660,444.46	-16,741,362.12	-19,015,389.98
1750	BA: Disc: Spending auth: Total	-12,730,346.30	-14,725,378.51	-14,752,448.15	-17,979,154.67
1900	Budget authority total (disc. and mand.)	-12,730,346.30	-14,725,378.51	-14,752,448.15	-17,979,154.67
1910	Total budgetary resources (disc. and mand.)	90,224,353.62	111,870,786.09	129,113,842.49	136,349,332.47

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	24,757,239.04	36,536,527.93	46,030,986.11	51,698,944.81
2004	Direct obligations (total)	24,757,239.04	36,536,527.93	46,030,986.11	51,698,944.81
2102	Reimbursable obligations: Category B (by project)	59,577.93	141,800.07	154,484.82	219,464.68
2104	Reimbursable obligations (total)	59,577.93	141,800.07	154,484.82	219,464.68
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	51,918,409.49
2190	New obligations and upward adjustments (total)	24,816,816.97	36,678,328.00	46,185,470.93	51,918,409.49
2403	Unob Bal: Unapportioned, unexp: Other	65,407,536.65	75,192,458.09	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	65,407,536.65	75,192,458.09	0.00	0.00
2413	Expired Unobligated Balance: end of year	65,407,536.65	75,192,458.09	82,928,371.56	84,430,922.98

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Marine Corps**
 Treasury Account: **Operation and Maintenance, Marine Corps**
 Budget Account ID: **007-10-1106** Treasury Account ID: **17- - /14 -1106**
 GTAS User: **4059541370 / thomas.armstrong@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	130,815,073.30	150,384,916.18	82,928,371.56	84,430,922.98
2500	Total budgetary resources	155,631,890.27	187,063,244.18	129,113,842.49	136,349,332.47
2501	Memo: Bud resc, subj to appor, excl anticip	90,224,353.62	111,870,786.09	129,113,842.49	136,349,332.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	60,152,594.80	71,827,446.36	79,580,225.58	84,245,142.17
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,254,941.85	3,365,011.73	3,348,145.98	185,780.81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	693,832,456.03	693,832,456.03	693,832,456.03	693,832,456.03
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	24,816,816.97	36,678,328.00	46,185,470.93	51,918,409.49
3020	Ob Bal: Outlays (gross)	-178,499,076.00	-280,255,579.82	-356,728,679.59	-414,628,474.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24,186,420.39	-47,827,885.07	-65,098,011.11	-75,560,207.61
3050	Ob Bal: EOY: Unpaid obligations	515,963,776.61	402,427,319.14	318,191,236.26	255,562,183.04
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-19,326,862.99	-19,326,862.99	-19,326,862.99	-19,326,862.99
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	13,473,773.89	15,660,444.46	16,741,362.12	19,015,389.98
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,853,089.10	-3,666,418.53	-2,585,500.87	-311,473.01
3100	Memo: Obligated balance, start of year	674,505,593.04	674,505,593.04	674,505,593.04	674,505,593.04
3200	Memo: Obligated balance, end of year	510,110,687.51	398,760,900.61	315,605,735.39	255,250,710.03

BA & O, Net

4000	Disc: Budget authority, gross	-12,730,346.30	-14,725,378.51	-14,752,448.15	-17,979,154.67
4011	Disc: Outlays from balances	178,499,076.00	280,255,579.82	356,728,679.59	414,628,474.87
4020	Disc: Outlays, gross (total)	178,499,076.00	280,255,579.82	356,728,679.59	414,628,474.87
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-743,427.59	-922,724.30	-1,976,499.12	-1,036,235.31
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-12,341.65	-12,414.85	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-743,427.59	-935,065.95	-1,988,913.97	-1,036,235.31

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Marine Corps**
 Treasury Account: **Operation and Maintenance, Marine Corps**
 Budget Account ID: **007-10-1106** Treasury Account ID: **17- - /14 -1106**
 GTAS User: **4059541370 / thomas.armstrong@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	13,473,773.89	15,660,444.46	16,741,362.12	19,015,389.98
4060	Disc: Additional offsets against BA only (total)	13,473,773.89	15,660,444.46	16,741,362.12	19,015,389.98
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	177,755,648.41	279,320,513.87	354,739,765.62	413,592,239.56
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	177,755,648.41	279,320,513.87	354,739,765.62	413,592,239.56

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Marine Corps**
 Treasury Account: **Operation and Maintenance, Marine Corps**
 Budget Account ID: **007-10-1106** Treasury Account ID: **17- - /13 -1106**
 GTAS User: **4059541370 / thomas.armstrong@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	131,476,796.62	131,476,796.62	131,476,796.62	131,476,796.62
1021	Unob Bal: Recov of prior year unpaid obligations	6,500,106.94	17,016,311.55	47,866,021.06	61,156,920.88
1050	Unob Bal: Unobligated balance (total)	137,976,903.56	148,493,108.17	179,342,817.68	192,633,717.50
1060	Exp Unob Bal: Brought forward, Oct 1	131,476,796.62	131,476,796.62	131,476,796.62	131,476,796.62
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,500,106.94	17,016,311.55	47,866,021.06	61,156,920.88
1099	Exp Unob Bal: Expired bal for adj only (total)	137,976,903.56	148,493,108.17	179,342,817.68	192,633,717.50
1700	BA: Disc: Spending auth: Collected	238,218.21	392,531.00	971,160.95	432,617.35
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,850,156.12	-2,056,558.00	-2,635,622.28	-2,245,569.50
1750	BA: Disc: Spending auth: Total	-1,611,937.91	-1,664,027.00	-1,664,461.33	-1,812,952.15
1900	Budget authority total (disc. and mand.)	-1,611,937.91	-1,664,027.00	-1,664,461.33	-1,812,952.15
1910	Total budgetary resources (disc. and mand.)	136,364,965.65	146,829,081.17	177,678,356.35	190,820,765.35

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	2,101,497.47	2,895,742.67	8,436,327.03	8,820,017.96
2004	Direct obligations (total)	2,101,497.47	2,895,742.67	8,436,327.03	8,820,017.96
2102	Reimbursable obligations: Category B (by project)	16,407.11	17,661.50	17,709.22	37,675.31
2104	Reimbursable obligations (total)	16,407.11	17,661.50	17,709.22	37,675.31
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	8,857,693.27
2190	New obligations and upward adjustments (total)	2,117,904.58	2,913,404.17	8,454,036.25	8,857,693.27
2403	Unob Bal: Unapportioned, unexp: Other	134,247,061.07	143,915,677.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	134,247,061.07	143,915,677.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	134,247,061.07	143,915,677.00	169,224,320.10	181,963,072.08

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Marine Corps**
 Treasury Account: **Operation and Maintenance, Marine Corps**
 Budget Account ID: **007-10-1106** Treasury Account ID: **17- - /13 -1106**
 GTAS User: **4059541370 / thomas.armstrong@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	268,494,122.14	287,831,354.00	169,224,320.10	181,963,072.08
2500	Total budgetary resources	270,612,026.72	290,744,758.17	177,678,356.35	190,820,765.35
2501	Memo: Bud resc, subj to appor, excl anticip	136,364,965.65	146,829,081.17	177,678,356.35	190,820,765.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	134,047,967.20	143,743,993.53	169,048,537.23	181,948,735.68
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	199,093.87	171,683.47	175,782.87	14,336.40

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	261,137,312.31	261,137,312.31	261,137,312.31	261,137,312.31
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,117,904.58	2,913,404.17	8,454,036.25	8,857,693.27
3020	Ob Bal: Outlays (gross)	-42,700,474.60	-65,840,194.33	-86,812,214.29	-97,213,477.97
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,500,106.94	-17,016,311.55	-47,866,021.06	-61,156,920.88
3050	Ob Bal: EOY: Unpaid obligations	214,054,635.35	181,194,210.60	134,913,113.21	111,624,606.73
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,267,856.02	-4,267,856.02	-4,267,856.02	-4,267,856.02
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,850,156.12	2,056,558.00	2,635,622.28	2,245,569.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,417,699.90	-2,211,298.02	-1,632,233.74	-2,022,286.52
3100	Memo: Obligated balance, start of year	256,869,456.29	256,869,456.29	256,869,456.29	256,869,456.29
3200	Memo: Obligated balance, end of year	211,636,935.45	178,982,912.58	133,280,879.47	109,602,320.21

BA & O, Net

4000	Disc: Budget authority, gross	-1,611,937.91	-1,664,027.00	-1,664,461.33	-1,812,952.15
4011	Disc: Outlays from balances	42,700,474.60	65,840,194.33	86,812,214.29	97,213,477.97
4020	Disc: Outlays, gross (total)	42,700,474.60	65,840,194.33	86,812,214.29	97,213,477.97
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-235,437.60	-392,531.00	-971,160.95	-431,387.26
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,780.61	0.00	0.00	-1,230.09
4040	Disc: Offsets against gross BA and outlays (total)	-238,218.21	-392,531.00	-971,160.95	-432,617.35

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Marine Corps**
 Treasury Account: **Operation and Maintenance, Marine Corps**
 Budget Account ID: **007-10-1106** Treasury Account ID: **17- - /13 -1106**
 GTAS User: **4059541370 / thomas.armstrong@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,850,156.12	2,056,558.00	2,635,622.28	2,245,569.50
4060	Disc: Additional offsets against BA only (total)	1,850,156.12	2,056,558.00	2,635,622.28	2,245,569.50
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	42,462,256.39	65,447,663.33	85,841,053.34	96,780,860.62
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	42,462,256.39	65,447,663.33	85,841,053.34	96,780,860.62

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Marine Corps**
 Treasury Account: **Operation and Maintenance, Marine Corps**
 Budget Account ID: **007-10-1106** Treasury Account ID: **17- - /12 -1106**
 GTAS User: **4059541370 / thomas.armstrong@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	184,910,178.05	184,910,178.05	184,910,178.05	184,910,178.05
1021	Unob Bal: Recov of prior year unpaid obligations	3,605,282.38	11,553,331.09	25,398,833.16	28,433,839.78
1050	Unob Bal: Unobligated balance (total)	188,515,460.43	196,463,509.14	210,309,011.21	213,344,017.83
1060	Exp Unob Bal: Brought forward, Oct 1	184,910,178.05	184,910,178.05	184,910,178.05	184,910,178.05
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,605,282.38	11,553,331.09	25,398,833.16	28,433,839.78
1099	Exp Unob Bal: Expired bal for adj only (total)	188,515,460.43	196,463,509.14	210,309,011.21	213,344,017.83
1700	BA: Disc: Spending auth: Collected	263.57	272.34	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-111,431.26	-130,970.11	-147,347.74	-623,046.60
1750	BA: Disc: Spending auth: Total	-111,167.69	-130,697.77	-147,347.74	-623,046.60
1900	Budget authority total (disc. and mand.)	-111,167.69	-130,697.77	-147,347.74	-623,046.60
1910	Total budgetary resources (disc. and mand.)	188,404,292.74	196,332,811.37	210,161,663.47	212,720,971.23

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	662,807.62	1,335,292.01	7,823,765.63	9,663,790.67
2004	Direct obligations (total)	662,807.62	1,335,292.01	7,823,765.63	9,663,790.67
2102	Reimbursable obligations: Category B (by project)	423,414.42	400,237.71	384,897.13	449,602.76
2104	Reimbursable obligations (total)	423,414.42	400,237.71	384,897.13	449,602.76
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	10,113,393.43
2190	New obligations and upward adjustments (total)	1,086,222.04	1,735,529.72	8,208,662.76	10,113,393.43
2403	Unob Bal: Unapportioned, unexp: Other	187,318,070.70	194,597,281.65	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	187,318,070.70	194,597,281.65	0.00	0.00
2413	Expired Unobligated Balance: end of year	187,318,070.70	194,597,281.65	201,953,000.71	202,607,577.80

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Marine Corps**
 Treasury Account: **Operation and Maintenance, Marine Corps**
 Budget Account ID: **007-10-1106** Treasury Account ID: **17- - /12 -1106**
 GTAS User: **4059541370 / thomas.armstrong@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	374,636,141.40	389,194,563.30	201,953,000.71	202,607,577.80
2500	Total budgetary resources	375,722,363.44	390,930,093.02	210,161,663.47	212,720,971.23
2501	Memo: Bud resc, subj to appor, excl anticip	188,404,292.74	196,332,811.37	210,161,663.47	212,720,971.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	186,797,174.45	193,911,922.50	201,257,253.51	202,439,014.21
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	520,896.25	685,359.15	695,747.20	168,563.59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	128,411,142.96	128,411,142.96	128,411,142.96	128,411,142.96
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,086,222.04	1,735,529.72	8,208,662.76	10,113,393.43
3020	Ob Bal: Outlays (gross)	-6,899,517.16	-17,746,595.70	-31,474,306.48	-31,869,224.15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,605,282.38	-11,553,331.09	-25,398,833.16	-28,433,839.78
3050	Ob Bal: EOY: Unpaid obligations	118,992,565.46	100,846,745.89	79,746,666.08	78,221,472.46
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,403,257.96	-1,403,257.96	-1,403,257.96	-1,403,257.96
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	111,431.26	130,970.11	147,347.74	623,046.60
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,291,826.70	-1,272,287.85	-1,255,910.22	-780,211.36
3100	Memo: Obligated balance, start of year	127,007,885.00	127,007,885.00	127,007,885.00	127,007,885.00
3200	Memo: Obligated balance, end of year	117,700,738.76	99,574,458.04	78,490,755.86	77,441,261.10

BA & O, Net

4000	Disc: Budget authority, gross	-111,167.69	-130,697.77	-147,347.74	-623,046.60
4011	Disc: Outlays from balances	6,899,517.16	17,746,595.70	31,474,306.48	31,869,224.15
4020	Disc: Outlays, gross (total)	6,899,517.16	17,746,595.70	31,474,306.48	31,869,224.15
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-263.57	-272.34	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-263.57	-272.34	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	111,431.26	130,970.11	147,347.74	623,046.60

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Marine Corps**
 Treasury Account: **Operation and Maintenance, Marine Corps**
 Budget Account ID: **007-10-1106** Treasury Account ID: **17- - /12 -1106**
 GTAS User: **4059541370 / thomas.armstrong@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	111,431.26	130,970.11	147,347.74	623,046.60
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	6,899,253.59	17,746,323.36	31,474,306.48	31,869,224.15
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	6,899,253.59	17,746,323.36	31,474,306.48	31,869,224.15

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Marine Corps**
 Treasury Account: **Operation and Maintenance, Marine Corps**
 Budget Account ID: **007-10-1106** Treasury Account ID: **17- - /11 -1106**
 GTAS User: **4059541370 / thomas.armstrong@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	144,408,953.04	144,408,953.04	144,408,953.04	144,408,953.04
1021	Unob Bal: Recov of prior year unpaid obligations	20,267,961.90	27,330,877.10	30,681,049.36	120,950,642.63
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-258,481,578.50
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,388,468.01	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	164,676,914.94	173,128,298.15	175,090,002.40	6,878,017.17
1060	Exp Unob Bal: Brought forward, Oct 1	144,408,953.04	144,408,953.04	144,408,953.04	144,408,953.04
1081	Exp Unob Bal: Recov of prior year unpaid obs	20,267,961.90	27,330,877.10	30,681,049.36	120,950,642.63
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-258,481,578.50
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,388,468.01	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	164,676,914.94	173,128,298.15	175,090,002.40	6,878,017.17
1700	BA: Disc: Spending auth: Collected	0.00	50,912.92	962.78	962.78
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	43,272.13	-21,773.14	32,621.94	-402,092.06
1750	BA: Disc: Spending auth: Total	43,272.13	29,139.78	33,584.72	-401,129.28
1900	Budget authority total (disc. and mand.)	43,272.13	29,139.78	33,584.72	-401,129.28
1910	Total budgetary resources (disc. and mand.)	164,720,187.07	173,157,437.93	175,123,587.12	6,476,887.89

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	629,769.72	2,307,699.84	4,193,242.37	6,411,577.92
2004	Direct obligations (total)	629,769.72	2,307,699.84	4,193,242.37	6,411,577.92
2102	Reimbursable obligations: Category B (by project)	11,815.57	0.00	50,907.52	65,309.97
2104	Reimbursable obligations (total)	11,815.57	0.00	50,907.52	65,309.97
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	6,476,887.89
2190	New obligations and upward adjustments (total)	641,585.29	2,307,699.84	4,244,149.89	6,476,887.89

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Marine Corps**
 Treasury Account: **Operation and Maintenance, Marine Corps**
 Budget Account ID: **007-10-1106** Treasury Account ID: **17- - /11 -1106**
 GTAS User: **216204742 / amy.m.widman.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	164,078,601.78	170,849,738.09	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	164,078,601.78	170,849,738.09	0.00	0.00
2413	Expired Unobligated Balance: end of year	164,078,601.78	170,849,738.09	170,879,437.23	0.00
2490	Unob Bal: end of year (total)	328,157,203.56	341,699,476.18	170,879,437.23	0.00
2500	Total budgetary resources	328,798,788.85	344,007,176.02	175,123,587.12	6,476,887.89
2501	Memo: Bud resc, subj to appor, excl anticip	164,720,187.07	173,157,437.93	175,123,587.12	6,476,887.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	163,895,667.81	170,654,448.10	170,724,843.69	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	182,933.97	195,289.99	154,593.54	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	121,295,339.64	121,295,339.64	121,295,339.64	121,295,339.64
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	641,585.29	2,307,699.84	4,244,149.89	6,476,887.89
3020	Ob Bal: Outlays (gross)	-577,128.07	125,662.12	-2,141,527.24	-6,821,584.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20,267,961.90	-27,330,877.10	-30,681,049.36	-120,950,642.63
3050	Ob Bal: EOY: Unpaid obligations	101,091,834.96	96,397,824.50	92,716,912.93	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-402,092.06	-402,092.06	-402,092.06	-402,092.06
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-43,272.13	21,773.14	-32,621.94	402,092.06
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-445,364.19	-380,318.92	-434,714.00	0.00
3100	Memo: Obligated balance, start of year	120,893,247.58	120,893,247.58	120,893,247.58	120,893,247.58
3200	Memo: Obligated balance, end of year	100,646,470.77	96,017,505.58	92,282,198.93	0.00

BA & O, Net

4000	Disc: Budget authority, gross	43,272.13	29,139.78	33,584.72	-401,129.28
4011	Disc: Outlays from balances	577,128.07	-125,662.12	2,141,527.24	6,821,584.90
4020	Disc: Outlays, gross (total)	577,128.07	-125,662.12	2,141,527.24	6,821,584.90

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Marine Corps**
 Treasury Account: **Operation and Maintenance, Marine Corps**
 Budget Account ID: **007-10-1106** Treasury Account ID: **17- - /11 -1106**
 GTAS User: **216204742 / amy.m.widman.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	0.00	-50,912.92	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	-1,388,468.01	-962.78	-962.78
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-1,439,380.93	-962.78	-962.78
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-43,272.13	21,773.14	-32,621.94	402,092.06
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	1,388,468.01	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-43,272.13	1,410,241.15	-32,621.94	402,092.06
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	577,128.07	-1,565,043.05	2,140,564.46	6,820,622.12
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	577,128.07	-1,565,043.05	2,140,564.46	6,820,622.12

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Marine Corps**
 Treasury Account:
 Budget Account ID: **007-10-1106** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	586,007,351.56	586,007,351.56	586,007,351.56	586,007,351.56
1011	Unob Bal: Transferred from other accounts	0.00	0.00	23,000,000.00	31,780,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	190,654,495.37	297,790,165.97	394,526,072.98	546,364,250.01
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-258,481,578.50
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,388,468.01	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	776,661,846.93	885,185,985.54	1,003,533,424.54	905,670,023.07
1060	Exp Unob Bal: Brought forward, Oct 1	585,885,904.08	585,885,904.08	585,885,904.08	585,885,904.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	190,654,495.37	297,790,165.97	394,526,072.98	546,364,250.01
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-258,481,578.50
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,388,468.01	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	776,540,399.45	885,064,538.06	980,411,977.06	873,768,575.59
1100	BA: Disc: Appropriation	7,090,608,000.00	7,090,608,000.00	7,090,608,000.00	7,090,608,000.00
1121	BA: Disc: Approps transferred from other accounts	1,538,000.00	9,230,000.00	10,523,000.00	82,703,000.00
1130	BA: Disc: Appropriations permanently reduced	-52,187,000.00	-52,187,000.00	-52,187,000.00	-52,187,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	7,039,959,000.00	7,047,651,000.00	7,048,944,000.00	7,121,124,000.00
1221	BA: Mand: Approps transferred from other accounts	1,402,200.00	1,402,200.00	1,402,200.00	1,402,200.00
1260	BA: Mand: Appropriation (total)	1,402,200.00	1,402,200.00	1,402,200.00	1,402,200.00
1700	BA: Disc: Spending auth: Collected	57,867,304.83	129,306,376.34	194,648,104.20	256,664,287.13
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	44,131,194.36	54,312,181.88	34,567,642.29	-31,826,747.80
1750	BA: Disc: Spending auth: Total	101,998,499.19	183,618,558.22	229,215,746.49	224,837,539.33
1900	Budget authority total (disc. and mand.)	7,143,359,699.19	7,232,671,758.22	7,279,561,946.49	7,347,363,739.33
1910	Total budgetary resources (disc. and mand.)	7,920,021,546.12	8,117,857,743.76	8,283,095,371.03	8,253,033,762.40

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Marine Corps**
 Treasury Account:
 Budget Account ID: **007-10-1106** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations (total)	1,589,369,340.26	3,825,966,559.96	5,517,611,106.98	7,432,064,283.07
2104	Reimbursable obligations (total)	46,351,627.14	112,097,416.47	174,076,224.22	271,452,939.18
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,396,218,223.57
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	307,298,998.68
2190	New obligations and upward adjustments (total)	1,635,720,967.40	3,938,063,976.43	5,691,687,331.20	7,703,517,222.25
2201	Unob Bal: Apportioned, unexp: Avail current period	782,240,153.22	1,722,236,986.98	1,496,116,097.41	21,435,006.73
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	4,908,581,178.00	1,829,989,460.00	422,305,260.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	593,479,247.50	627,567,320.35	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,284,300,578.72	4,179,793,767.33	1,918,421,357.41	21,435,006.73
2413	Expired Unobligated Balance: end of year	593,479,247.50	627,567,320.35	672,986,682.42	528,081,533.42
2490	Unob Bal: end of year (total)	6,877,779,826.22	4,807,361,087.68	2,591,408,039.83	549,516,540.15
2500	Total budgetary resources	8,513,500,793.62	8,745,425,064.11	8,283,095,371.03	8,253,033,762.40
2501	Memo: Bud resc, subj to appor, excl anticip	7,920,021,546.12	8,117,857,743.76	8,283,095,371.03	8,253,033,762.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,183,818,381.18	4,060,928,132.46	2,488,073,755.76	546,959,845.36
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	100,482,197.54	118,865,634.87	103,334,284.07	2,556,694.79

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,975,691,115.17	3,975,691,115.17	3,975,691,115.17	3,975,691,115.17
3010	Ob Bal: New obligations: Unexpired accounts	1,478,986,266.83	3,711,515,923.09	5,415,814,901.69	7,396,218,223.57
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	156,734,700.57	226,548,053.34	275,872,429.51	307,298,998.68
3020	Ob Bal: Outlays (gross)	-1,921,894,689.73	-3,813,755,302.78	-5,685,232,054.32	-7,681,704,622.77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-190,654,495.37	-297,790,165.97	-394,526,072.98	-546,364,250.01
3050	Ob Bal: EOY: Unpaid obligations	3,498,862,897.47	3,802,209,622.85	3,587,620,319.07	3,451,139,464.64

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Marine Corps**
 Treasury Account:
 Budget Account ID: **007-10-1106** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-97,194,003.32	-97,194,003.32	-97,194,003.32	-97,194,003.32
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-103,251,290.89	-130,544,346.59	-117,883,623.16	-57,140,517.31
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	59,120,096.53	76,232,164.71	83,315,980.87	88,967,265.11
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-141,325,197.68	-151,506,185.20	-131,761,645.61	-65,367,255.52
3100	Memo: Obligated balance, start of year	3,878,497,111.85	3,878,497,111.85	3,878,497,111.85	3,878,497,111.85
3200	Memo: Obligated balance, end of year	3,357,537,699.79	3,650,703,437.65	3,455,858,673.46	3,385,772,209.12

BA & O, Net

4000	Disc: Budget authority, gross	7,141,957,499.19	7,231,269,558.22	7,278,159,746.49	7,345,961,539.33
4010	Disc: Outlays from new authority	724,024,885.30	1,820,599,412.65	3,179,173,675.22	4,857,539,554.33
4011	Disc: Outlays from balances	1,197,869,804.43	1,993,155,890.13	2,506,058,379.10	2,824,165,068.44
4020	Disc: Outlays, gross (total)	1,921,894,689.73	3,813,755,302.78	5,685,232,054.32	7,681,704,622.77
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-44,605,866.82	-103,125,567.40	-156,474,695.03	-205,933,161.32
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-13,261,438.01	-27,569,276.95	-38,173,409.17	-50,731,125.81
4040	Disc: Offsets against gross BA and outlays (total)	-57,867,304.83	-130,694,844.35	-194,648,104.20	-256,664,287.13
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-103,251,290.89	-130,544,346.59	-117,883,623.16	-57,140,517.31
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	59,120,096.53	76,232,164.71	83,315,980.87	88,967,265.11
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	1,388,468.01	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-44,131,194.36	-52,923,713.87	-34,567,642.29	31,826,747.80
4070	Disc: Budget authority, net	7,039,959,000.00	7,047,651,000.00	7,048,944,000.00	7,121,124,000.00
4080	Disc: Outlays, net	1,864,027,384.90	3,683,060,458.43	5,490,583,950.12	7,425,040,335.64
4090	Mand: Budget authority, gross	1,402,200.00	1,402,200.00	1,402,200.00	1,402,200.00
4160	Mand: Budget authority, net	1,402,200.00	1,402,200.00	1,402,200.00	1,402,200.00
4180	Budget authority, net (disc. and mand.)	7,041,361,200.00	7,049,053,200.00	7,050,346,200.00	7,122,526,200.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Account Total, Operation and Maintenance, Marine Corps**
Treasury Account:
Budget Account ID: **007-10-1106** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	1,864,027,384.90	3,683,060,458.43	5,490,583,950.12	7,425,040,335.64

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force**
 Treasury Account: **Operation and Maintenance, Air Force**
 Budget Account ID: **007-10-3400** Treasury Account ID: **57- - /X -3400**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,728,840.58	1,728,840.58	1,728,840.58	1,728,840.58
1021	Unob Bal: Recov of prior year unpaid obligations	40,152.00	40,152.00	40,152.00	40,152.00
1050	Unob Bal: Unobligated balance (total)	1,768,992.58	1,768,992.58	1,768,992.58	1,768,992.58
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1221	BA: Mand: Approps transferred from other accounts	8,032,584.00	8,032,584.00	8,032,584.00	8,032,584.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-108,027.00	-108,027.00	-108,027.00	-108,027.00
1260	BA: Mand: Appropriation (total)	7,924,557.00	7,924,557.00	7,924,557.00	7,924,557.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	8,527.00	8,527.00	8,527.00	8,527.00
1750	BA: Disc: Spending auth: Total	8,527.00	8,527.00	8,527.00	8,527.00
1900	Budget authority total (disc. and mand.)	7,933,084.00	7,933,084.00	7,933,084.00	7,933,084.00
1910	Total budgetary resources (disc. and mand.)	9,702,076.58	9,702,076.58	9,702,076.58	9,702,076.58

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	40,152.00	92,686.28	1,762,645.90
2004	Direct obligations (total)	0.00	40,152.00	92,686.28	1,762,645.90
2101	Reimbursable obligations: Category A (by quarter)	8,527.00	8,527.00	8,527.00	8,527.00
2104	Reimbursable obligations (total)	8,527.00	8,527.00	8,527.00	8,527.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,771,172.90
2190	New obligations and upward adjustments (total)	8,527.00	48,679.00	101,213.28	1,771,172.90
2201	Unob Bal: Apportioned, unexp: Avail current period	9,693,549.58	9,653,397.58	9,600,863.30	7,930,903.68
2412	Unexpired Unobligated Balance: end of year	9,693,549.58	9,653,397.58	9,600,863.30	7,930,903.68

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force**
 Treasury Account: **Operation and Maintenance, Air Force**
 Budget Account ID: **007-10-3400** Treasury Account ID: **57- - /X -3400**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	9,693,549.58	9,653,397.58	9,600,863.30	7,930,903.68
2500	Total budgetary resources	9,702,076.58	9,702,076.58	9,702,076.58	9,702,076.58
2501	Memo: Bud resc, subj to appor, excl anticip	9,702,076.58	9,702,076.58	9,702,076.58	9,702,076.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,693,549.58	9,653,397.58	9,600,863.30	7,930,903.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,533,270.08	2,533,270.08	2,533,270.08	2,533,270.08
3010	Ob Bal: New obligations: Unexpired accounts	8,527.00	48,679.00	101,213.28	1,771,172.90
3020	Ob Bal: Outlays (gross)	-842,588.79	-1,028,478.99	-1,779,145.46	-3,117,566.23
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-40,152.00	-40,152.00	-40,152.00	-40,152.00
3050	Ob Bal: EOY: Unpaid obligations	1,659,056.29	1,513,318.09	815,185.90	1,146,724.75
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-8,527.00	-8,527.00	-8,527.00	-8,527.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,527.00	-8,527.00	-8,527.00	-8,527.00
3100	Memo: Obligated balance, start of year	2,533,270.08	2,533,270.08	2,533,270.08	2,533,270.08
3200	Memo: Obligated balance, end of year	1,650,529.29	1,504,791.09	806,658.90	1,138,197.75

BA & O, Net

4000	Disc: Budget authority, gross	8,527.00	8,527.00	8,527.00	8,527.00
4011	Disc: Outlays from balances	836,301.79	1,037,005.99	1,299,414.38	2,424,283.83
4020	Disc: Outlays, gross (total)	836,301.79	1,037,005.99	1,299,414.38	2,424,283.83
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-8,527.00	-8,527.00	-8,527.00	-8,527.00
4060	Disc: Additional offsets against BA only (total)	-8,527.00	-8,527.00	-8,527.00	-8,527.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	836,301.79	1,037,005.99	1,299,414.38	2,424,283.83

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force**
 Treasury Account: **Operation and Maintenance, Air Force**
 Budget Account ID: **007-10-3400** Treasury Account ID: **57- - /X -3400**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	7,924,557.00	7,924,557.00	7,924,557.00	7,924,557.00
4101	Mand: Outlays from balances	6,287.00	-8,527.00	479,731.08	693,282.40
4110	Mand: Outlays, gross (total)	6,287.00	-8,527.00	479,731.08	693,282.40
4160	Mand: Budget authority, net	7,924,557.00	7,924,557.00	7,924,557.00	7,924,557.00
4170	Mand: Outlays, net	6,287.00	-8,527.00	479,731.08	693,282.40
4180	Budget authority, net (disc. and mand.)	7,924,557.00	7,924,557.00	7,924,557.00	7,924,557.00
4190	Outlays, net (disc. and mand.)	842,588.79	1,028,478.99	1,779,145.46	3,117,566.23

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force**
 Treasury Account: **Operation and Maintenance, Air Force**
 Budget Account ID: **007-10-3400** Treasury Account ID: **57- - /16 -3400**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	4,500,000.00	4,500,000.00	255,500,000.00	501,440,000.00
1050	Unob Bal: Unobligated balance (total)	4,500,000.00	4,500,000.00	255,500,000.00	501,440,000.00
1100	BA: Disc: Appropriation	46,856,270,000.00	46,856,270,000.00	46,856,270,000.00	46,856,270,000.00
1120	BA: Disc: Approps transferred to other accounts	-3,550,000.00	-21,060,000.00	-21,060,000.00	-21,060,000.00
1121	BA: Disc: Approps transferred from other accounts	126,576,966.00	598,863,000.00	702,470,000.00	821,972,000.00
1130	BA: Disc: Appropriations permanently reduced	-1,508,920,000.00	-1,508,920,000.00	-1,508,920,000.00	-1,508,920,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	45,470,376,966.00	45,925,153,000.00	46,028,760,000.00	46,148,262,000.00
1700	BA: Disc: Spending auth: Collected	263,454,757.14	895,904,071.04	1,620,629,394.55	2,548,784,036.32
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	800,991,854.79	1,063,072,640.31	1,119,739,154.56	674,134,833.41
1750	BA: Disc: Spending auth: Total	1,064,446,611.93	1,958,976,711.35	2,740,368,549.11	3,222,918,869.73
1900	Budget authority total (disc. and mand.)	46,534,823,577.93	47,884,129,711.35	48,769,128,549.11	49,371,180,869.73
1910	Total budgetary resources (disc. and mand.)	46,539,323,577.93	47,888,629,711.35	49,024,628,549.11	49,872,620,869.73

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	8,657,392,932.23	21,133,991,775.45	33,059,117,415.23	46,451,642,368.59
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	8,657,392,932.23	21,133,991,775.45	33,059,117,415.23	46,451,642,368.59
2101	Reimbursable obligations: Category A (by quarter)	489,314,434.99	1,121,835,821.65	2,026,432,802.91	3,222,918,869.73
2104	Reimbursable obligations (total)	489,314,434.99	1,121,835,821.65	2,026,432,802.91	3,222,918,869.73
2170	New obligations, unexpired accounts	0.00	0.00	0.00	49,674,561,238.32
2190	New obligations and upward adjustments (total)	9,146,707,367.22	22,255,827,597.10	35,085,550,218.14	49,674,561,238.32
2201	Unob Bal: Apportioned, unexp: Avail current period	3,241,176,664.02	10,214,703,114.25	9,857,816,830.97	198,059,631.41

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force**
 Treasury Account: **Operation and Maintenance, Air Force**
 Budget Account ID: **007-10-3400** Treasury Account ID: **57- - /16 -3400**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	15,418,099,000.00	4,081,261,500.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	34,151,439,546.69	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	37,392,616,210.71	25,632,802,114.25	13,939,078,330.97	198,059,631.41
2490	Unob Bal: end of year (total)	37,392,616,210.71	25,632,802,114.25	13,939,078,330.97	198,059,631.41
2500	Total budgetary resources	46,539,323,577.93	47,888,629,711.35	49,024,628,549.11	49,872,620,869.73
2501	Memo: Bud resc, subj to appor, excl anticip	46,539,323,577.93	47,888,629,711.35	49,024,628,549.11	49,872,620,869.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,817,484,033.77	24,795,661,224.55	13,225,142,584.77	198,059,631.41
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	575,132,176.94	837,140,889.70	713,935,746.20	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	9,146,707,367.22	22,255,827,597.10	35,085,550,218.14	49,674,561,238.32
3020	Ob Bal: Outlays (gross)	-4,734,293,101.24	-11,985,981,827.44	-20,897,820,512.01	-31,363,324,667.49
3050	Ob Bal: EOY: Unpaid obligations	4,412,414,265.98	10,269,845,769.66	14,187,729,706.13	18,311,236,570.83
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-800,991,854.79	-1,063,072,640.31	-1,119,739,154.56	-674,134,833.41
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-800,991,854.79	-1,063,072,640.31	-1,119,739,154.56	-674,134,833.41
3200	Memo: Obligated balance, end of year	3,611,422,411.19	9,206,773,129.35	13,067,990,551.57	17,637,101,737.42

BA & O, Net

4000	Disc: Budget authority, gross	46,534,823,577.93	47,884,129,711.35	48,769,128,549.11	49,371,180,869.73
4010	Disc: Outlays from new authority	4,734,293,101.24	11,985,981,827.44	20,897,820,512.01	31,363,324,667.49
4020	Disc: Outlays, gross (total)	4,734,293,101.24	11,985,981,827.44	20,897,820,512.01	31,363,324,667.49
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-228,224,195.41	-805,881,445.68	-1,467,584,602.32	-2,328,716,108.09
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-35,230,561.73	-90,022,625.36	-153,044,792.23	-220,067,928.23
4040	Disc: Offsets against gross BA and outlays (total)	-263,454,757.14	-895,904,071.04	-1,620,629,394.55	-2,548,784,036.32
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-800,991,854.79	-1,063,072,640.31	-1,119,739,154.56	-674,134,833.41

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force**
 Treasury Account: **Operation and Maintenance, Air Force**
 Budget Account ID: **007-10-3400** Treasury Account ID: **57- - /16 -3400**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-800,991,854.79	-1,063,072,640.31	-1,119,739,154.56	-674,134,833.41
4070	Disc: Budget authority, net	45,470,376,966.00	45,925,153,000.00	46,028,760,000.00	46,148,262,000.00
4080	Disc: Outlays, net	4,470,838,344.10	11,090,077,756.40	19,277,191,117.46	28,814,540,631.17
4180	Budget authority, net (disc. and mand.)	45,470,376,966.00	45,925,153,000.00	46,028,760,000.00	46,148,262,000.00
4190	Outlays, net (disc. and mand.)	4,470,838,344.10	11,090,077,756.40	19,277,191,117.46	28,814,540,631.17

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force**
 Treasury Account: **Operation and Maintenance, Air Force**
 Budget Account ID: **007-10-3400** Treasury Account ID: **57- - /15 -3400**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	299,157,473.74	299,157,473.74	299,157,473.74	299,157,473.74
1021	Unob Bal: Recov of prior year unpaid obligations	1,086,951,324.13	1,056,060,797.51	1,156,129,177.26	1,363,537,318.81
1033	Unob Bal: Recov of prior year paid obligations	558,408,282.78	96,130,500.64	110,940,065.32	472,371,162.57
1050	Unob Bal: Unobligated balance (total)	1,944,517,080.65	1,451,348,771.89	1,566,226,716.32	2,135,065,955.12
1060	Exp Unob Bal: Brought forward, Oct 1	299,157,473.74	299,157,473.74	299,157,473.74	299,157,473.74
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,086,951,324.13	1,056,060,797.51	1,156,129,177.26	1,363,537,318.81
1093	Exp Unob Bal: Recov of prior year paid ob	558,408,282.78	96,130,500.64	110,940,065.32	472,371,162.57
1099	Exp Unob Bal: Expired bal for adj only (total)	1,944,517,080.65	1,451,348,771.89	1,566,226,716.32	2,135,065,955.12
1700	BA: Disc: Spending auth: Collected	268,108,126.52	383,707,007.89	449,429,490.13	512,009,764.54
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-225,144,173.23	-340,390,071.98	-415,500,940.18	-479,702,878.59
1750	BA: Disc: Spending auth: Total	42,963,953.29	43,316,935.91	33,928,549.95	32,306,885.95
1900	Budget authority total (disc. and mand.)	42,963,953.29	43,316,935.91	33,928,549.95	32,306,885.95
1910	Total budgetary resources (disc. and mand.)	1,987,481,033.94	1,494,665,707.80	1,600,155,266.27	2,167,372,841.07

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,153,237,121.80	976,490,008.19	1,115,958,643.88	1,383,013,992.29
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	1,153,237,121.80	976,490,008.19	1,115,958,643.88	1,383,013,992.29
2101	Reimbursable obligations: Category A (by quarter)	550,859,053.61	150,211,112.45	127,427,607.30	422,464,539.91
2104	Reimbursable obligations (total)	550,859,053.61	150,211,112.45	127,427,607.30	422,464,539.91
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,805,478,532.20
2190	New obligations and upward adjustments (total)	1,704,096,175.41	1,126,701,120.64	1,243,386,251.18	1,805,478,532.20
2403	Unob Bal: Unapportioned, unexp: Other	283,384,858.53	367,964,587.16	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force**
 Treasury Account: **Operation and Maintenance, Air Force**
 Budget Account ID: **007-10-3400** Treasury Account ID: **57- - /15 -3400**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	283,384,858.53	367,964,587.16	0.00	0.00
2413	Expired Unobligated Balance: end of year	283,384,858.53	367,964,587.16	356,769,015.09	361,894,308.87
2490	Unob Bal: end of year (total)	566,769,717.06	735,929,174.32	356,769,015.09	361,894,308.87
2500	Total budgetary resources	2,270,865,892.47	1,862,630,294.96	1,600,155,266.27	2,167,372,841.07
2501	Memo: Bud resc, subj to appor, excl anticip	1,987,481,033.94	1,494,665,707.80	1,600,155,266.27	2,167,372,841.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	146,470,663.06	257,357,027.16	230,246,782.60	244,193,388.76
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	136,914,195.47	110,607,560.00	126,522,232.49	117,700,920.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,563,427,606.76	16,563,427,606.76	16,563,427,606.76	16,563,427,606.76
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,704,096,175.41	1,126,701,120.64	1,243,386,251.18	1,805,478,532.20
3020	Ob Bal: Outlays (gross)	-5,867,285,050.60	-8,965,810,833.71	-11,165,485,574.66	-13,184,763,262.70
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,086,951,324.13	-1,056,060,797.51	-1,156,129,177.26	-1,363,537,318.81
3050	Ob Bal: EOY: Unpaid obligations	11,313,287,407.44	7,668,257,096.18	5,485,199,106.02	3,820,605,557.45
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-706,777,698.80	-706,777,698.80	-706,777,698.80	-706,777,698.80
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	225,144,173.23	340,390,071.98	415,500,940.18	479,702,878.59
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-481,633,525.57	-366,387,626.82	-291,276,758.62	-227,074,820.21
3100	Memo: Obligated balance, start of year	15,856,649,907.96	15,856,649,907.96	15,856,649,907.96	15,856,649,907.96
3200	Memo: Obligated balance, end of year	10,831,653,881.87	7,301,869,469.36	5,193,922,347.40	3,593,530,737.24

BA & O, Net

4000	Disc: Budget authority, gross	42,963,953.29	43,316,935.91	33,928,549.95	32,306,885.95
4011	Disc: Outlays from balances	5,867,285,050.60	8,965,810,833.71	11,165,485,574.66	13,184,763,262.70
4020	Disc: Outlays, gross (total)	5,867,285,050.60	8,965,810,833.71	11,165,485,574.66	13,184,763,262.70
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-260,707,846.50	-364,914,464.93	-431,146,164.05	-494,349,625.85

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force**
 Treasury Account: **Operation and Maintenance, Air Force**
 Budget Account ID: **007-10-3400** Treasury Account ID: **57- - /15 -3400**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-565,808,562.80	-114,923,043.60	-129,223,391.40	-490,031,301.26
4040	Disc: Offsets against gross BA and outlays (total)	-826,516,409.30	-479,837,508.53	-560,369,555.45	-984,380,927.11
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	225,144,173.23	340,390,071.98	415,500,940.18	479,702,878.59
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	558,408,282.78	96,130,500.64	110,940,065.32	472,371,162.57
4060	Disc: Additional offsets against BA only (total)	783,552,456.01	436,520,572.62	526,441,005.50	952,074,041.16
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,040,768,641.30	8,485,973,325.18	10,605,116,019.21	12,200,382,335.59
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,040,768,641.30	8,485,973,325.18	10,605,116,019.21	12,200,382,335.59

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force**
 Treasury Account: **Operation and Maintenance, Air Force**
 Budget Account ID: **007-10-3400** Treasury Account ID: **57- - /14 -3400**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	919,134,638.86	919,134,638.86	919,134,638.86	919,134,638.86
1021	Unob Bal: Recov of prior year unpaid obligations	136,549,875.80	209,614,259.38	289,888,939.79	307,572,954.20
1033	Unob Bal: Recov of prior year paid obligations	2,337,227.57	6,206,085.56	9,140,765.93	10,588,142.55
1050	Unob Bal: Unobligated balance (total)	1,058,021,742.23	1,134,954,983.80	1,218,164,344.58	1,237,295,735.61
1060	Exp Unob Bal: Brought forward, Oct 1	919,134,638.86	919,134,638.86	919,134,638.86	919,134,638.86
1081	Exp Unob Bal: Recov of prior year unpaid obs	136,549,875.80	209,614,259.38	289,888,939.79	307,572,954.20
1093	Exp Unob Bal: Recov of prior year paid ob	2,337,227.57	6,206,085.56	9,140,765.93	10,588,142.55
1099	Exp Unob Bal: Expired bal for adj only (total)	1,058,021,742.23	1,134,954,983.80	1,218,164,344.58	1,237,295,735.61
1700	BA: Disc: Spending auth: Collected	36,867,168.28	52,874,997.03	57,746,861.46	81,957,852.14
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-37,359,417.66	-60,092,421.35	-69,806,579.09	-108,868,147.39
1750	BA: Disc: Spending auth: Total	-492,249.38	-7,217,424.32	-12,059,717.63	-26,910,295.25
1900	Budget authority total (disc. and mand.)	-492,249.38	-7,217,424.32	-12,059,717.63	-26,910,295.25
1910	Total budgetary resources (disc. and mand.)	1,057,529,492.85	1,127,737,559.48	1,206,104,626.95	1,210,385,440.36

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	115,655,803.08	167,725,189.91	238,681,024.05	218,775,980.33
2004	Direct obligations (total)	115,655,803.08	167,725,189.91	238,681,024.05	218,775,980.33
2101	Reimbursable obligations: Category A (by quarter)	8,223,049.99	13,511,964.24	19,601,351.52	36,967,303.87
2104	Reimbursable obligations (total)	8,223,049.99	13,511,964.24	19,601,351.52	36,967,303.87
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	255,743,284.20
2190	New obligations and upward adjustments (total)	123,878,853.07	181,237,154.15	258,282,375.57	255,743,284.20
2403	Unob Bal: Unapportioned, unexp: Other	933,650,639.78	946,500,405.33	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	933,650,639.78	946,500,405.33	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force**
 Treasury Account: **Operation and Maintenance, Air Force**
 Budget Account ID: **007-10-3400** Treasury Account ID: **57- - /14 -3400**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	933,650,639.78	946,500,405.33	947,822,251.38	954,642,156.16
2490	Unob Bal: end of year (total)	1,867,301,279.56	1,893,000,810.66	947,822,251.38	954,642,156.16
2500	Total budgetary resources	1,991,180,132.63	2,074,237,964.81	1,206,104,626.95	1,210,385,440.36
2501	Memo: Bud resc, subj to appor, excl anticip	1,057,529,492.85	1,127,737,559.48	1,206,104,626.95	1,210,385,440.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	867,214,720.52	873,270,092.95	876,803,611.28	938,393,224.02
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	66,435,919.26	73,230,312.38	71,018,640.10	16,248,932.14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,216,368,939.97	4,216,368,939.97	4,216,368,939.97	4,216,368,939.97
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	123,878,853.07	181,237,154.15	258,282,375.57	255,743,284.20
3020	Ob Bal: Outlays (gross)	-942,337,491.33	-1,564,354,585.12	-1,974,525,105.61	-2,309,366,403.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-136,549,875.80	-209,614,259.38	-289,888,939.79	-307,572,954.20
3050	Ob Bal: EOY: Unpaid obligations	3,261,360,425.91	2,623,637,249.62	2,210,237,270.14	1,855,172,866.26
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-163,206,507.96	-163,206,507.96	-163,206,507.96	-163,206,507.96
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	37,359,417.66	60,092,421.35	69,806,579.09	108,868,147.39
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-125,847,090.30	-103,114,086.61	-93,399,928.87	-54,338,360.57
3100	Memo: Obligated balance, start of year	4,053,162,432.01	4,053,162,432.01	4,053,162,432.01	4,053,162,432.01
3200	Memo: Obligated balance, end of year	3,135,513,335.61	2,520,523,163.01	2,116,837,341.27	1,800,834,505.69

BA & O, Net

4000	Disc: Budget authority, gross	-492,249.38	-7,217,424.32	-12,059,717.63	-26,910,295.25
4011	Disc: Outlays from balances	942,337,491.33	1,564,354,585.12	1,974,525,105.61	2,309,366,403.71
4020	Disc: Outlays, gross (total)	942,337,491.33	1,564,354,585.12	1,974,525,105.61	2,309,366,403.71
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-36,973,678.13	-54,292,791.87	-60,749,185.30	-84,943,142.87
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,230,717.72	-4,788,290.72	-6,138,442.09	-7,602,851.82

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force**
 Treasury Account: **Operation and Maintenance, Air Force**
 Budget Account ID: **007-10-3400** Treasury Account ID: **57- - /14 -3400**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-39,204,395.85	-59,081,082.59	-66,887,627.39	-92,545,994.69
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	37,359,417.66	60,092,421.35	69,806,579.09	108,868,147.39
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,337,227.57	6,206,085.56	9,140,765.93	10,588,142.55
4060	Disc: Additional offsets against BA only (total)	39,696,645.23	66,298,506.91	78,947,345.02	119,456,289.94
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	903,133,095.48	1,505,273,502.53	1,907,637,478.22	2,216,820,409.02
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	903,133,095.48	1,505,273,502.53	1,907,637,478.22	2,216,820,409.02

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force**
 Treasury Account: **Operation and Maintenance, Air Force**
 Budget Account ID: **007-10-3400** Treasury Account ID: **57- - /13 -3400**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	416,193,916.28	416,193,916.28	416,193,916.28	416,193,916.28
1021	Unob Bal: Recov of prior year unpaid obligations	67,202,250.57	80,201,624.31	143,633,236.59	150,710,686.96
1033	Unob Bal: Recov of prior year paid obligations	1,537,428.83	2,176,149.00	2,753,488.58	3,427,582.82
1050	Unob Bal: Unobligated balance (total)	484,933,595.68	498,571,689.59	562,580,641.45	570,332,186.06
1060	Exp Unob Bal: Brought forward, Oct 1	416,193,916.28	416,193,916.28	416,193,916.28	416,193,916.28
1081	Exp Unob Bal: Recov of prior year unpaid obs	67,202,250.57	80,201,624.31	143,633,236.59	150,710,686.96
1093	Exp Unob Bal: Recov of prior year paid ob	1,537,428.83	2,176,149.00	2,753,488.58	3,427,582.82
1099	Exp Unob Bal: Expired bal for adj only (total)	484,933,595.68	498,571,689.59	562,580,641.45	570,332,186.06
1700	BA: Disc: Spending auth: Collected	6,227,486.66	9,928,444.79	12,620,687.46	12,868,622.83
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-6,712,904.00	-10,614,144.03	-12,803,502.66	-16,688,817.29
1750	BA: Disc: Spending auth: Total	-485,417.34	-685,699.24	-182,815.20	-3,820,194.46
1900	Budget authority total (disc. and mand.)	-485,417.34	-685,699.24	-182,815.20	-3,820,194.46
1910	Total budgetary resources (disc. and mand.)	484,448,178.34	497,885,990.35	562,397,826.25	566,511,991.60

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	20,947,469.38	22,707,721.04	22,466,208.01	20,572,956.26
2004	Direct obligations (total)	20,947,469.38	22,707,721.04	22,466,208.01	20,572,956.26
2101	Reimbursable obligations: Category A (by quarter)	3,012,878.13	1,983,263.87	5,452,421.86	6,305,355.78
2104	Reimbursable obligations (total)	3,012,878.13	1,983,263.87	5,452,421.86	6,305,355.78
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	26,878,312.04
2190	New obligations and upward adjustments (total)	23,960,347.51	24,690,984.91	27,918,629.87	26,878,312.04
2403	Unob Bal: Unapportioned, unexp: Other	460,487,830.83	473,195,005.44	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	460,487,830.83	473,195,005.44	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force**
 Treasury Account: **Operation and Maintenance, Air Force**
 Budget Account ID: **007-10-3400** Treasury Account ID: **57- - /13 -3400**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	460,487,830.83	473,195,005.44	534,479,196.38	539,633,679.56
2490	Unob Bal: end of year (total)	920,975,661.66	946,390,010.88	534,479,196.38	539,633,679.56
2500	Total budgetary resources	944,936,009.17	971,080,995.79	562,397,826.25	566,511,991.60
2501	Memo: Bud resc, subj to appor, excl anticip	484,448,178.34	497,885,990.35	562,397,826.25	566,511,991.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	445,323,368.24	460,436,319.43	522,654,028.41	538,501,438.76
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	15,164,462.59	12,758,686.01	11,825,167.97	1,132,240.80

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,272,897,488.14	1,272,897,488.14	1,272,897,488.14	1,272,897,488.14
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	23,960,347.51	24,690,984.91	27,918,629.87	26,878,312.04
3020	Ob Bal: Outlays (gross)	-122,465,946.59	-274,656,514.61	-334,875,129.49	-388,474,472.14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-67,202,250.57	-80,201,624.31	-143,633,236.59	-150,710,686.96
3050	Ob Bal: EOY: Unpaid obligations	1,107,189,638.49	942,730,334.13	822,307,751.93	760,590,641.08
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-41,313,690.49	-41,313,690.49	-41,313,690.49	-41,313,690.49
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	6,712,904.00	10,614,144.03	12,803,502.66	16,688,817.29
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-34,600,786.49	-30,699,546.46	-28,510,187.83	-24,624,873.20
3100	Memo: Obligated balance, start of year	1,231,583,797.65	1,231,583,797.65	1,231,583,797.65	1,231,583,797.65
3200	Memo: Obligated balance, end of year	1,072,588,852.00	912,030,787.67	793,797,564.10	735,965,767.88

BA & O, Net

4000	Disc: Budget authority, gross	-485,417.34	-685,699.24	-182,815.20	-3,820,194.46
4011	Disc: Outlays from balances	122,465,946.59	274,656,514.61	334,875,129.49	388,474,472.14
4020	Disc: Outlays, gross (total)	122,465,946.59	274,656,514.61	334,875,129.49	388,474,472.14
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-6,284,177.48	-10,656,368.21	-12,503,654.40	-12,752,818.86
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,480,738.01	-1,448,225.58	-2,870,521.64	-3,543,386.79

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force**
 Treasury Account: **Operation and Maintenance, Air Force**
 Budget Account ID: **007-10-3400** Treasury Account ID: **57- - /13 -3400**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-7,764,915.49	-12,104,593.79	-15,374,176.04	-16,296,205.65
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6,712,904.00	10,614,144.03	12,803,502.66	16,688,817.29
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,537,428.83	2,176,149.00	2,753,488.58	3,427,582.82
4060	Disc: Additional offsets against BA only (total)	8,250,332.83	12,790,293.03	15,556,991.24	20,116,400.11
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	114,701,031.10	262,551,920.82	319,500,953.45	372,178,266.49
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	114,701,031.10	262,551,920.82	319,500,953.45	372,178,266.49

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force**
 Treasury Account: **Operation and Maintenance, Air Force**
 Budget Account ID: **007-10-3400** Treasury Account ID: **57- - /12 -3400**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	654,830,415.93	654,830,415.93	654,830,415.93	654,830,415.93
1021	Unob Bal: Recov of prior year unpaid obligations	62,989,611.37	75,948,765.63	96,509,005.24	139,132,665.83
1033	Unob Bal: Recov of prior year paid obligations	356,036.75	1,147,624.83	1,499,744.06	1,638,137.74
1050	Unob Bal: Unobligated balance (total)	718,176,064.05	731,926,806.39	752,839,165.23	795,601,219.50
1060	Exp Unob Bal: Brought forward, Oct 1	654,830,415.93	654,830,415.93	654,830,415.93	654,830,415.93
1081	Exp Unob Bal: Recov of prior year unpaid obs	62,989,611.37	75,948,765.63	96,509,005.24	139,132,665.83
1093	Exp Unob Bal: Recov of prior year paid ob	356,036.75	1,147,624.83	1,499,744.06	1,638,137.74
1099	Exp Unob Bal: Expired bal for adj only (total)	718,176,064.05	731,926,806.39	752,839,165.23	795,601,219.50
1700	BA: Disc: Spending auth: Collected	142,200.11	1,008,294.26	1,846,259.03	2,182,797.69
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	132,112.33	2,959,155.85	-6,499,756.86	-10,461,782.35
1750	BA: Disc: Spending auth: Total	274,312.44	3,967,450.11	-4,653,497.83	-8,278,984.66
1900	Budget authority total (disc. and mand.)	274,312.44	3,967,450.11	-4,653,497.83	-8,278,984.66
1910	Total budgetary resources (disc. and mand.)	718,450,376.49	735,894,256.50	748,185,667.40	787,322,234.84

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	10,473,182.00	11,893,279.58	20,650,533.96	15,237,828.49
2004	Direct obligations (total)	10,473,182.00	11,893,279.58	20,650,533.96	15,237,828.49
2101	Reimbursable obligations: Category A (by quarter)	286,179.29	755,228.93	1,566,172.18	7,430,646.92
2104	Reimbursable obligations (total)	286,179.29	755,228.93	1,566,172.18	7,430,646.92
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	22,668,475.41
2190	New obligations and upward adjustments (total)	10,759,361.29	12,648,508.51	22,216,706.14	22,668,475.41
2403	Unob Bal: Unapportioned, unexp: Other	707,691,015.20	723,245,747.99	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	707,691,015.20	723,245,747.99	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force**
 Treasury Account: **Operation and Maintenance, Air Force**
 Budget Account ID: **007-10-3400** Treasury Account ID: **57- - /12 -3400**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	707,691,015.20	723,245,747.99	725,968,961.26	764,653,759.43
2490	Unob Bal: end of year (total)	1,415,382,030.40	1,446,491,495.98	725,968,961.26	764,653,759.43
2500	Total budgetary resources	1,426,141,391.69	1,459,140,004.49	748,185,667.40	787,322,234.84
2501	Memo: Bud resc, subj to appor, excl anticip	718,450,376.49	735,894,256.50	748,185,667.40	787,322,234.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	694,327,176.59	707,193,729.39	718,877,853.30	764,560,591.59
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	13,363,838.61	16,052,018.60	7,091,107.96	93,167.84

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	861,715,142.87	861,715,142.87	861,715,142.87	861,715,142.87
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	10,759,361.29	12,648,508.51	22,216,706.14	22,668,475.41
3020	Ob Bal: Outlays (gross)	-70,630,276.98	-117,378,536.99	-158,136,703.41	-186,164,943.24
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-62,989,611.37	-75,948,765.63	-96,509,005.24	-139,132,665.83
3050	Ob Bal: EOY: Unpaid obligations	738,854,615.81	681,036,348.76	629,286,140.36	559,086,009.21
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-22,766,495.07	-22,766,495.07	-22,766,495.07	-22,766,495.07
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-132,112.33	-2,959,155.85	6,499,756.86	10,461,782.35
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-22,898,607.40	-25,725,650.92	-16,266,738.21	-12,304,712.72
3100	Memo: Obligated balance, start of year	838,948,647.80	838,948,647.80	838,948,647.80	838,948,647.80
3200	Memo: Obligated balance, end of year	715,956,008.41	655,310,697.84	613,019,402.15	546,781,296.49

BA & O, Net

4000	Disc: Budget authority, gross	274,312.44	3,967,450.11	-4,653,497.83	-8,278,984.66
4011	Disc: Outlays from balances	70,630,276.98	117,378,536.99	158,136,703.41	186,164,943.24
4020	Disc: Outlays, gross (total)	70,630,276.98	117,378,536.99	158,136,703.41	186,164,943.24
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-126,537.70	-915,340.72	-1,762,448.39	-2,111,272.05
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-371,699.16	-1,240,578.37	-1,583,554.70	-1,709,663.38

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force**
 Treasury Account: **Operation and Maintenance, Air Force**
 Budget Account ID: **007-10-3400** Treasury Account ID: **57- - /12 -3400**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-498,236.86	-2,155,919.09	-3,346,003.09	-3,820,935.43
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-132,112.33	-2,959,155.85	6,499,756.86	10,461,782.35
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	356,036.75	1,147,624.83	1,499,744.06	1,638,137.74
4060	Disc: Additional offsets against BA only (total)	223,924.42	-1,811,531.02	7,999,500.92	12,099,920.09
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	70,132,040.12	115,222,617.90	154,790,700.32	182,344,007.81
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	70,132,040.12	115,222,617.90	154,790,700.32	182,344,007.81

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force**
 Treasury Account: **Operation and Maintenance, Air Force**
 Budget Account ID: **007-10-3400** Treasury Account ID: **57- - /11 -3400**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	449,517,312.58	449,517,312.58	449,517,312.58	449,517,312.58
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	908,651.70
1021	Unob Bal: Recov of prior year unpaid obligations	27,655,295.91	62,344,221.36	117,229,808.34	529,522,688.52
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-935,610,195.12
1033	Unob Bal: Recov of prior year paid obligations	1,356,817.83	2,731,983.99	2,780,197.93	6,999,354.79
1050	Unob Bal: Unobligated balance (total)	478,529,426.32	514,593,517.93	569,527,318.85	51,337,812.47
1060	Exp Unob Bal: Brought forward, Oct 1	449,517,312.58	449,517,312.58	449,517,312.58	449,517,312.58
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	908,651.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	27,655,295.91	62,344,221.36	117,229,808.34	529,522,688.52
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-935,610,195.12
1093	Exp Unob Bal: Recov of prior year paid ob	1,356,817.83	2,731,983.99	2,780,197.93	6,999,354.79
1099	Exp Unob Bal: Expired bal for adj only (total)	478,529,426.32	514,593,517.93	569,527,318.85	51,337,812.47
1700	BA: Disc: Spending auth: Collected	4,316,631.55	10,071,787.47	1,398,371.03	14,239,416.15
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,797,487.62	-5,539,714.80	-17,096,825.88	-25,778,135.15
1750	BA: Disc: Spending auth: Total	-480,856.07	4,532,072.67	-15,698,454.85	-11,538,719.00
1900	Budget authority total (disc. and mand.)	-480,856.07	4,532,072.67	-15,698,454.85	-11,538,719.00
1910	Total budgetary resources (disc. and mand.)	478,048,570.25	519,125,590.60	553,828,864.00	39,799,093.47

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	824,119.97	2,832,512.02	11,818,615.97	11,512,936.16
2004	Direct obligations (total)	824,119.97	2,832,512.02	11,818,615.97	11,512,936.16
2101	Reimbursable obligations: Category A (by quarter)	4,067,941.30	8,864,171.12	4,648,625.44	28,286,157.31
2104	Reimbursable obligations (total)	4,067,941.30	8,864,171.12	4,648,625.44	28,286,157.31

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force**
 Treasury Account: **Operation and Maintenance, Air Force**
 Budget Account ID: **007-10-3400** Treasury Account ID: **57- - /11 -3400**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	39,799,093.47
2190	New obligations and upward adjustments (total)	4,892,061.27	11,696,683.14	16,467,241.41	39,799,093.47
2403	Unob Bal: Unapportioned, unexp: Other	473,156,508.98	507,428,907.46	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	473,156,508.98	507,428,907.46	0.00	0.00
2413	Expired Unobligated Balance: end of year	473,156,508.98	507,428,907.46	537,361,622.59	0.00
2490	Unob Bal: end of year (total)	946,313,017.96	1,014,857,814.92	537,361,622.59	0.00
2500	Total budgetary resources	951,205,079.23	1,026,554,498.06	553,828,864.00	39,799,093.47
2501	Memo: Bud resc, subj to appor, excl anticip	478,048,570.25	519,125,590.60	553,828,864.00	39,799,093.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	465,580,836.34	493,214,928.93	531,786,054.32	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	7,575,672.64	14,213,978.53	5,575,568.27	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	643,939,725.37	643,939,725.37	643,939,725.37	643,939,725.37
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,892,061.27	11,696,683.14	16,467,241.41	39,799,093.47
3020	Ob Bal: Outlays (gross)	-41,650,087.72	-72,357,064.50	-99,768,967.89	-154,216,130.32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-27,655,295.91	-62,344,221.36	-117,229,808.34	-529,522,688.52
3050	Ob Bal: EOY: Unpaid obligations	579,526,403.01	520,935,122.65	443,408,190.55	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-25,778,135.15	-25,778,135.15	-25,778,135.15	-25,778,135.15
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,797,487.62	5,539,714.80	17,096,825.88	25,778,135.15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20,980,647.53	-20,238,420.35	-8,681,309.27	0.00
3100	Memo: Obligated balance, start of year	618,161,590.22	618,161,590.22	618,161,590.22	618,161,590.22
3200	Memo: Obligated balance, end of year	558,545,755.48	500,696,702.30	434,726,881.28	0.00

BA & O, Net

4000	Disc: Budget authority, gross	-480,856.07	4,532,072.67	-15,698,454.85	-11,538,719.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force**
 Treasury Account: **Operation and Maintenance, Air Force**
 Budget Account ID: **007-10-3400** Treasury Account ID: **57- - /11 -3400**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	41,650,087.72	72,357,064.50	99,768,967.89	154,216,130.32
4020	Disc: Outlays, gross (total)	41,650,087.72	72,357,064.50	99,768,967.89	154,216,130.32
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-4,327,937.97	-10,007,770.62	-1,337,027.06	-14,278,053.38
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,345,511.41	-2,796,000.84	-2,841,541.90	-6,960,717.56
4040	Disc: Offsets against gross BA and outlays (total)	-5,673,449.38	-12,803,771.46	-4,178,568.96	-21,238,770.94
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,797,487.62	5,539,714.80	17,096,825.88	25,778,135.15
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,356,817.83	2,731,983.99	2,780,197.93	6,999,354.79
4060	Disc: Additional offsets against BA only (total)	6,154,305.45	8,271,698.79	19,877,023.81	32,777,489.94
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	35,976,638.34	59,553,293.04	95,590,398.93	132,977,359.38
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	35,976,638.34	59,553,293.04	95,590,398.93	132,977,359.38

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force**
 Treasury Account: **Operation and Maintenance, Air Force**
 Budget Account ID: **007-10-3400** Treasury Account ID: **69-57- /16 -3400**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	3,550,000.00	21,060,000.00	21,060,000.00	21,060,000.00
1160	BA: Disc: Appropriation (total)	3,550,000.00	21,060,000.00	21,060,000.00	21,060,000.00
1900	Budget authority total (disc. and mand.)	3,550,000.00	21,060,000.00	21,060,000.00	21,060,000.00
1910	Total budgetary resources (disc. and mand.)	3,550,000.00	21,060,000.00	21,060,000.00	21,060,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	50,672.86	8,855,704.39	18,707,853.22	21,059,258.50
2004	Direct obligations (total)	50,672.86	8,855,704.39	18,707,853.22	21,059,258.50
2170	New obligations, unexpired accounts	0.00	0.00	0.00	21,059,258.50
2190	New obligations and upward adjustments (total)	50,672.86	8,855,704.39	18,707,853.22	21,059,258.50
2201	Unob Bal: Apportioned, unexp: Avail current period	3,499,327.14	12,204,295.61	2,352,146.78	741.50
2412	Unexpired Unobligated Balance: end of year	3,499,327.14	12,204,295.61	2,352,146.78	741.50
2490	Unob Bal: end of year (total)	3,499,327.14	12,204,295.61	2,352,146.78	741.50
2500	Total budgetary resources	3,550,000.00	21,060,000.00	21,060,000.00	21,060,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	3,550,000.00	21,060,000.00	21,060,000.00	21,060,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,499,327.14	12,204,295.61	2,352,146.78	741.50

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	50,672.86	8,855,704.39	18,707,853.22	21,059,258.50
3020	Ob Bal: Outlays (gross)	-50,672.86	-144,117.14	-920,902.97	-3,970,126.34
3050	Ob Bal: EOY: Unpaid obligations	0.00	8,711,587.25	17,786,950.25	17,089,132.16
3200	Memo: Obligated balance, end of year	0.00	8,711,587.25	17,786,950.25	17,089,132.16

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force**
 Treasury Account: **Operation and Maintenance, Air Force**
 Budget Account ID: **007-10-3400** Treasury Account ID: **69-57- /16 -3400**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	3,550,000.00	21,060,000.00	21,060,000.00	21,060,000.00
4010	Disc: Outlays from new authority	50,672.86	144,117.14	920,902.97	3,970,126.34
4020	Disc: Outlays, gross (total)	50,672.86	144,117.14	920,902.97	3,970,126.34
4070	Disc: Budget authority, net	3,550,000.00	21,060,000.00	21,060,000.00	21,060,000.00
4080	Disc: Outlays, net	50,672.86	144,117.14	920,902.97	3,970,126.34
4180	Budget authority, net (disc. and mand.)	3,550,000.00	21,060,000.00	21,060,000.00	21,060,000.00
4190	Outlays, net (disc. and mand.)	50,672.86	144,117.14	920,902.97	3,970,126.34

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force**
 Treasury Account: **Operation and Maintenance, Air Force**
 Budget Account ID: **007-10-3400** Treasury Account ID: **69-57- /15 -3400**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	64,962.85	100,690.07	269,095.13	269,095.13
1033	Unob Bal: Recov of prior year paid obligations	102.18	102.18	102.18	102.18
1050	Unob Bal: Unobligated balance (total)	65,065.03	100,792.25	269,197.31	269,197.31
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	64,962.85	100,690.07	269,095.13	269,095.13
1093	Exp Unob Bal: Recov of prior year paid ob	102.18	102.18	102.18	102.18
1099	Exp Unob Bal: Expired bal for adj only (total)	65,065.03	100,792.25	269,197.31	269,197.31
1910	Total budgetary resources (disc. and mand.)	65,065.03	100,792.25	269,197.31	269,197.31

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	154.87	6,543.91	6,543.91	6,589.21
2004	Direct obligations (total)	154.87	6,543.91	6,543.91	6,589.21
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	6,589.21
2190	New obligations and upward adjustments (total)	154.87	6,543.91	6,543.91	6,589.21
2403	Unob Bal: Unapportioned, unexp: Other	64,910.16	94,248.34	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	64,910.16	94,248.34	0.00	0.00
2413	Expired Unobligated Balance: end of year	64,910.16	94,248.34	262,653.40	262,608.10
2490	Unob Bal: end of year (total)	129,820.32	188,496.68	262,653.40	262,608.10
2500	Total budgetary resources	129,975.19	195,040.59	269,197.31	269,197.31
2501	Memo: Bud resc, subj to appor, excl anticip	65,065.03	100,792.25	269,197.31	269,197.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	64,910.16	94,248.34	262,653.40	262,608.10

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force**
 Treasury Account: **Operation and Maintenance, Air Force**
 Budget Account ID: **007-10-3400** Treasury Account ID: **69-57- /15 -3400**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,049,892.50	11,049,892.50	11,049,892.50	11,049,892.50
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	154.87	6,543.91	6,543.91	6,589.21
3020	Ob Bal: Outlays (gross)	-6,135,153.28	-6,314,394.78	-6,499,461.35	-9,630,720.23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-64,962.85	-100,690.07	-269,095.13	-269,095.13
3050	Ob Bal: EOY: Unpaid obligations	4,849,931.24	4,641,351.56	4,287,879.93	1,156,666.35
3100	Memo: Obligated balance, start of year	11,049,892.50	11,049,892.50	11,049,892.50	11,049,892.50
3200	Memo: Obligated balance, end of year	4,849,931.24	4,641,351.56	4,287,879.93	1,156,666.35

BA & O, Net

4011	Disc: Outlays from balances	6,135,153.28	6,314,394.78	6,499,461.35	9,630,720.23
4020	Disc: Outlays, gross (total)	6,135,153.28	6,314,394.78	6,499,461.35	9,630,720.23
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-102.18	-102.18	-102.18	-102.18
4040	Disc: Offsets against gross BA and outlays (total)	-102.18	-102.18	-102.18	-102.18
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	102.18	102.18	102.18	102.18
4060	Disc: Additional offsets against BA only (total)	102.18	102.18	102.18	102.18
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	6,135,051.10	6,314,292.60	6,499,359.17	9,630,618.05
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	6,135,051.10	6,314,292.60	6,499,359.17	9,630,618.05

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force**
 Treasury Account: **Operation and Maintenance, Air Force**
 Budget Account ID: **007-10-3400** Treasury Account ID: **69-57- /14 -3400**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	86,925.00	86,925.00	86,925.00	86,925.00
1021	Unob Bal: Recov of prior year unpaid obligations	637,200.71	637,200.71	637,200.71	637,200.71
1050	Unob Bal: Unobligated balance (total)	724,125.71	724,125.71	724,125.71	724,125.71
1060	Exp Unob Bal: Brought forward, Oct 1	86,925.00	86,925.00	86,925.00	86,925.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	637,200.71	637,200.71	637,200.71	637,200.71
1099	Exp Unob Bal: Expired bal for adj only (total)	724,125.71	724,125.71	724,125.71	724,125.71
1910	Total budgetary resources (disc. and mand.)	724,125.71	724,125.71	724,125.71	724,125.71

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	724,125.71	724,125.71	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	724,125.71	724,125.71	0.00	0.00
2413	Expired Unobligated Balance: end of year	724,125.71	724,125.71	724,125.71	724,125.71
2490	Unob Bal: end of year (total)	1,448,251.42	1,448,251.42	724,125.71	724,125.71
2500	Total budgetary resources	1,448,251.42	1,448,251.42	724,125.71	724,125.71
2501	Memo: Bud resc, subj to appor, excl anticip	724,125.71	724,125.71	724,125.71	724,125.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	724,125.71	724,125.71	724,125.71	724,125.71

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,738,840.57	2,738,840.57	2,738,840.57	2,738,840.57
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force**
 Treasury Account: **Operation and Maintenance, Air Force**
 Budget Account ID: **007-10-3400** Treasury Account ID: **69-57- /14 -3400**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-868,051.52	-868,051.52	-868,051.52	-1,229,321.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-637,200.71	-637,200.71	-637,200.71	-637,200.71
3050	Ob Bal: EOY: Unpaid obligations	1,233,588.34	1,233,588.34	1,233,588.34	872,317.96
3100	Memo: Obligated balance, start of year	2,738,840.57	2,738,840.57	2,738,840.57	2,738,840.57
3200	Memo: Obligated balance, end of year	1,233,588.34	1,233,588.34	1,233,588.34	872,317.96

BA & O, Net

4011	Disc: Outlays from balances	868,051.52	868,051.52	868,051.52	1,229,321.90
4020	Disc: Outlays, gross (total)	868,051.52	868,051.52	868,051.52	1,229,321.90
4080	Disc: Outlays, net	868,051.52	868,051.52	868,051.52	1,229,321.90
4190	Outlays, net (disc. and mand.)	868,051.52	868,051.52	868,051.52	1,229,321.90

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force**
 Treasury Account: **Operation and Maintenance, Air Force**
 Budget Account ID: **007-10-3400** Treasury Account ID: **69-57- /13 -3400**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	213,537.74	213,537.74	213,537.74	213,537.74
1021	Unob Bal: Recov of prior year unpaid obligations	71,089.19	71,089.19	71,089.19	71,089.19
1050	Unob Bal: Unobligated balance (total)	284,626.93	284,626.93	284,626.93	284,626.93
1060	Exp Unob Bal: Brought forward, Oct 1	213,537.74	213,537.74	213,537.74	213,537.74
1081	Exp Unob Bal: Recov of prior year unpaid obs	71,089.19	71,089.19	71,089.19	71,089.19
1099	Exp Unob Bal: Expired bal for adj only (total)	284,626.93	284,626.93	284,626.93	284,626.93
1910	Total budgetary resources (disc. and mand.)	284,626.93	284,626.93	284,626.93	284,626.93

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	284,626.93	284,626.93	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	284,626.93	284,626.93	0.00	0.00
2413	Expired Unobligated Balance: end of year	284,626.93	284,626.93	284,626.93	284,626.93
2490	Unob Bal: end of year (total)	569,253.86	569,253.86	284,626.93	284,626.93
2500	Total budgetary resources	569,253.86	569,253.86	284,626.93	284,626.93
2501	Memo: Bud resc, subj to appor, excl anticip	284,626.93	284,626.93	284,626.93	284,626.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	284,626.93	284,626.93	284,626.93	284,626.93

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	160,804.13	160,804.13	160,804.13	160,804.13
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force**
 Treasury Account: **Operation and Maintenance, Air Force**
 Budget Account ID: **007-10-3400** Treasury Account ID: **69-57- /13 -3400**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-6,141.25	-11,141.75	-11,141.75	-11,141.75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-71,089.19	-71,089.19	-71,089.19	-71,089.19
3050	Ob Bal: EOY: Unpaid obligations	83,573.69	78,573.19	78,573.19	78,573.19
3100	Memo: Obligated balance, start of year	160,804.13	160,804.13	160,804.13	160,804.13
3200	Memo: Obligated balance, end of year	83,573.69	78,573.19	78,573.19	78,573.19

BA & O, Net

4011	Disc: Outlays from balances	6,141.25	11,141.75	11,141.75	11,141.75
4020	Disc: Outlays, gross (total)	6,141.25	11,141.75	11,141.75	11,141.75
4080	Disc: Outlays, net	6,141.25	11,141.75	11,141.75	11,141.75
4190	Outlays, net (disc. and mand.)	6,141.25	11,141.75	11,141.75	11,141.75

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force**
 Treasury Account: **Operation and Maintenance, Air Force**
 Budget Account ID: **007-10-3400** Treasury Account ID: **69-57- /12 -3400**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	132,528.64	132,528.64	132,528.64	132,528.64
1050	Unob Bal: Unobligated balance (total)	132,528.64	132,528.64	132,528.64	132,528.64
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	132,528.64	132,528.64	132,528.64	132,528.64
1099	Exp Unob Bal: Expired bal for adj only (total)	132,528.64	132,528.64	132,528.64	132,528.64
1910	Total budgetary resources (disc. and mand.)	132,528.64	132,528.64	132,528.64	132,528.64

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	132,528.64	132,528.64	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	132,528.64	132,528.64	0.00	0.00
2413	Expired Unobligated Balance: end of year	132,528.64	132,528.64	132,528.64	132,528.64
2490	Unob Bal: end of year (total)	265,057.28	265,057.28	132,528.64	132,528.64
2500	Total budgetary resources	265,057.28	265,057.28	132,528.64	132,528.64
2501	Memo: Bud resc, subj to appor, excl anticip	132,528.64	132,528.64	132,528.64	132,528.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	132,528.64	132,528.64	132,528.64	132,528.64

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	452,621.28	452,621.28	452,621.28	452,621.28
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force**
 Treasury Account: **Operation and Maintenance, Air Force**
 Budget Account ID: **007-10-3400** Treasury Account ID: **69-57- /12 -3400**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-35,322.41	-43,051.25	-43,051.25	-63,689.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-132,528.64	-132,528.64	-132,528.64	-132,528.64
3050	Ob Bal: EOY: Unpaid obligations	284,770.23	277,041.39	277,041.39	256,402.77
3100	Memo: Obligated balance, start of year	452,621.28	452,621.28	452,621.28	452,621.28
3200	Memo: Obligated balance, end of year	284,770.23	277,041.39	277,041.39	256,402.77

BA & O, Net

4011	Disc: Outlays from balances	35,322.41	43,051.25	43,051.25	63,689.87
4020	Disc: Outlays, gross (total)	35,322.41	43,051.25	43,051.25	63,689.87
4080	Disc: Outlays, net	35,322.41	43,051.25	43,051.25	63,689.87
4190	Outlays, net (disc. and mand.)	35,322.41	43,051.25	43,051.25	63,689.87

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force**
 Treasury Account: **Operation and Maintenance, Air Force**
 Budget Account ID: **007-10-3400** Treasury Account ID: **69-57- /11 -3400**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	676,351.02	676,351.02	676,351.02	676,351.02
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-908,651.70
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	232,300.68	232,300.68
1050	Unob Bal: Unobligated balance (total)	676,351.02	676,351.02	908,651.70	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	676,351.02	676,351.02	676,351.02	676,351.02
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-908,651.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	232,300.68	232,300.68
1099	Exp Unob Bal: Expired bal for adj only (total)	676,351.02	676,351.02	908,651.70	0.00
1910	Total budgetary resources (disc. and mand.)	676,351.02	676,351.02	908,651.70	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	676,351.02	676,351.02	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	676,351.02	676,351.02	0.00	0.00
2413	Expired Unobligated Balance: end of year	676,351.02	676,351.02	908,651.70	0.00
2490	Unob Bal: end of year (total)	1,352,702.04	1,352,702.04	908,651.70	0.00
2500	Total budgetary resources	1,352,702.04	1,352,702.04	908,651.70	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	676,351.02	676,351.02	908,651.70	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	676,351.02	676,351.02	908,651.70	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force**
 Treasury Account: **Operation and Maintenance, Air Force**
 Budget Account ID: **007-10-3400** Treasury Account ID: **69-57- /11 -3400**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	232,300.68	232,300.68	232,300.68	232,300.68
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-232,300.68	-232,300.68
3050	Ob Bal: EOY: Unpaid obligations	232,300.68	232,300.68	0.00	0.00
3100	Memo: Obligated balance, start of year	232,300.68	232,300.68	232,300.68	232,300.68
3200	Memo: Obligated balance, end of year	232,300.68	232,300.68	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Air Force**
 Treasury Account:
 Budget Account ID: **007-10-3400** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,741,539,411.73	2,741,539,411.73	2,741,539,411.73	2,741,539,411.73
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-908,651.70
1011	Unob Bal: Transferred from other accounts	4,500,000.00	4,500,000.00	255,500,000.00	502,348,651.70
1021	Unob Bal: Recov of prior year unpaid obligations	1,382,294,291.17	1,485,151,328.80	1,804,772,533.57	2,491,858,680.67
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-935,610,195.12
1033	Unob Bal: Recov of prior year paid obligations	563,995,895.94	108,392,446.20	127,114,364.00	495,024,482.65
1050	Unob Bal: Unobligated balance (total)	4,692,329,598.84	4,339,583,186.73	4,928,926,309.30	5,294,252,379.93
1060	Exp Unob Bal: Brought forward, Oct 1	2,739,810,571.15	2,739,810,571.15	2,739,810,571.15	2,739,810,571.15
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-908,651.70
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	908,651.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,382,254,139.17	1,485,111,176.80	1,804,732,381.57	2,491,818,528.67
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-935,610,195.12
1093	Exp Unob Bal: Recov of prior year paid ob	563,995,895.94	108,392,446.20	127,114,364.00	495,024,482.65
1099	Exp Unob Bal: Expired bal for adj only (total)	4,686,060,606.26	4,333,314,194.15	4,671,657,316.72	4,791,043,387.35
1100	BA: Disc: Appropriation	46,856,270,000.00	46,856,270,000.00	46,856,270,000.00	46,856,270,000.00
1120	BA: Disc: Approps transferred to other accounts	-3,550,000.00	-21,060,000.00	-21,060,000.00	-21,060,000.00
1121	BA: Disc: Approps transferred from other accounts	130,126,966.00	619,923,000.00	723,530,000.00	843,032,000.00
1130	BA: Disc: Appropriations permanently reduced	-1,508,920,000.00	-1,508,920,000.00	-1,508,920,000.00	-1,508,920,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	45,473,926,966.00	45,946,213,000.00	46,049,820,000.00	46,169,322,000.00
1221	BA: Mand: Approps transferred from other accounts	8,032,584.00	8,032,584.00	8,032,584.00	8,032,584.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-108,027.00	-108,027.00	-108,027.00	-108,027.00
1260	BA: Mand: Appropriation (total)	7,924,557.00	7,924,557.00	7,924,557.00	7,924,557.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Air Force**
 Treasury Account:
 Budget Account ID: **007-10-3400** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1700	BA: Disc: Spending auth: Collected	579,116,370.26	1,353,494,602.48	2,143,671,063.66	3,172,042,489.67
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	527,118,511.61	649,403,971.00	598,040,076.89	32,643,599.64
1750	BA: Disc: Spending auth: Total	1,106,234,881.87	2,002,898,573.48	2,741,711,140.55	3,204,686,089.31
1900	Budget authority total (disc. and mand.)	46,588,086,404.87	47,957,036,130.48	48,799,455,697.55	49,381,932,646.31
1910	Total budgetary resources (disc. and mand.)	51,280,416,003.71	52,296,619,317.21	53,728,382,006.85	54,676,185,026.24

Status of Budgetary Resources

2004	Direct obligations (total)	9,958,581,456.19	22,324,542,886.49	34,487,499,524.51	48,123,584,555.73
2104	Reimbursable obligations (total)	1,055,772,064.31	1,297,170,089.26	2,185,137,508.21	3,724,381,400.52
2170	New obligations, unexpired accounts	0.00	0.00	0.00	49,697,391,669.72
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,150,574,286.53
2190	New obligations and upward adjustments (total)	11,014,353,520.50	23,621,712,975.75	36,672,637,032.72	51,847,965,956.25
2201	Unob Bal: Apportioned, unexp: Avail current period	3,254,369,540.74	10,236,560,807.44	9,869,769,841.05	205,991,276.59
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	15,418,099,000.00	4,081,261,500.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	37,011,692,942.47	3,020,246,534.02	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	40,266,062,483.21	28,674,906,341.46	13,951,031,341.05	205,991,276.59
2413	Expired Unobligated Balance: end of year	2,860,253,395.78	3,020,246,534.02	3,104,713,633.08	2,622,227,793.40
2490	Unob Bal: end of year (total)	43,126,315,878.99	31,695,152,875.48	17,055,744,974.13	2,828,219,069.99
2500	Total budgetary resources	54,140,669,399.49	55,316,865,851.23	53,728,382,006.85	54,676,185,026.24
2501	Memo: Bud resc, subj to appor, excl anticip	51,280,416,003.71	52,296,619,317.21	53,728,382,006.85	54,676,185,026.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	39,451,476,217.70	27,610,902,896.24	16,119,776,511.14	2,693,043,809.10
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	814,586,265.51	1,064,003,445.22	935,968,462.99	135,175,260.89

Change in Obl Bal

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Air Force**
 Treasury Account:
 Budget Account ID: **007-10-3400** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,575,516,632.35	23,575,516,632.35	23,575,516,632.35	23,575,516,632.35
3010	Ob Bal: New obligations: Unexpired accounts	9,146,766,567.08	22,264,731,980.49	35,104,359,284.64	49,697,391,669.72
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,867,586,953.42	1,356,980,995.26	1,568,277,748.08	2,150,574,286.53
3020	Ob Bal: Outlays (gross)	-11,786,599,884.57	-22,988,948,597.80	-34,640,733,747.37	-47,604,332,445.92
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-40,152.00	-40,152.00	-40,152.00	-40,152.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,382,254,139.17	-1,485,111,176.80	-1,804,732,381.57	-2,491,818,528.67
3050	Ob Bal: EOY: Unpaid obligations	21,420,975,977.11	22,723,129,681.50	23,802,647,384.13	25,327,291,462.01
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-959,842,527.47	-959,842,527.47	-959,842,527.47	-959,842,527.47
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-801,000,381.79	-1,063,081,167.31	-1,119,747,681.56	-674,143,360.41
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	273,881,870.18	413,677,196.31	521,707,604.67	641,499,760.77
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,486,961,039.08	-1,609,246,498.47	-1,557,882,604.36	-992,486,127.11
3100	Memo: Obligated balance, start of year	22,615,674,104.88	22,615,674,104.88	22,615,674,104.88	22,615,674,104.88
3200	Memo: Obligated balance, end of year	19,934,014,938.03	21,113,883,183.03	22,244,764,779.77	24,334,805,334.90

BA & O, Net

4000	Disc: Budget authority, gross	46,580,161,847.87	47,949,111,573.48	48,791,531,140.55	49,374,008,089.31
4010	Disc: Outlays from new authority	4,734,343,774.10	11,986,125,944.58	20,898,741,414.98	31,367,294,793.83
4011	Disc: Outlays from balances	7,052,249,823.47	11,002,831,180.22	13,741,512,601.31	16,236,344,369.69
4020	Disc: Outlays, gross (total)	11,786,593,597.57	22,988,957,124.80	34,640,254,016.29	47,603,639,163.52
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-536,644,373.19	-1,246,668,182.03	-1,975,083,081.52	-2,937,151,021.10
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-606,467,893.01	-215,218,866.65	-295,702,346.14	-729,915,951.22
4040	Disc: Offsets against gross BA and outlays (total)	-1,143,112,266.20	-1,461,887,048.68	-2,270,785,427.66	-3,667,066,972.32
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-801,000,381.79	-1,063,081,167.31	-1,119,747,681.56	-674,143,360.41
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	273,881,870.18	413,677,196.31	521,707,604.67	641,499,760.77
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	563,995,895.94	108,392,446.20	127,114,364.00	495,024,482.65
4060	Disc: Additional offsets against BA only (total)	36,877,384.33	-541,011,524.80	-470,925,712.89	462,380,883.01

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Air Force**
 Treasury Account:
 Budget Account ID: **007-10-3400** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	45,473,926,966.00	45,946,213,000.00	46,049,820,000.00	46,169,322,000.00
4080	Disc: Outlays, net	10,643,481,331.37	21,527,070,076.12	32,369,468,588.63	43,936,572,191.20
4090	Mand: Budget authority, gross	7,924,557.00	7,924,557.00	7,924,557.00	7,924,557.00
4101	Mand: Outlays from balances	6,287.00	-8,527.00	479,731.08	693,282.40
4110	Mand: Outlays, gross (total)	6,287.00	-8,527.00	479,731.08	693,282.40
4160	Mand: Budget authority, net	7,924,557.00	7,924,557.00	7,924,557.00	7,924,557.00
4170	Mand: Outlays, net	6,287.00	-8,527.00	479,731.08	693,282.40
4180	Budget authority, net (disc. and mand.)	45,481,851,523.00	45,954,137,557.00	46,057,744,557.00	46,177,246,557.00
4190	Outlays, net (disc. and mand.)	10,643,487,618.37	21,527,061,549.12	32,369,948,319.71	43,937,265,473.60

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Defense-wide**
 Treasury Account: **Operation and Maintenance, Defense-wide**
 Budget Account ID: **007-10-0100** Treasury Account ID: **97- - /X -0100**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	664,412,723.66	664,412,723.66	664,412,723.66	664,412,723.66
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	41,466.61	69,030.55	31,461,226.53
1033	Unob Bal: Recov of prior year paid obligations	12,788,507.00	12,788,507.00	12,788,507.00	25,577,014.00
1050	Unob Bal: Unobligated balance (total)	677,201,230.66	677,242,697.27	677,270,261.21	721,450,964.19
1100	BA: Disc: Appropriation	9,031,000.00	9,031,000.00	9,031,000.00	9,031,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	19,532,471.00	0.00	8,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	9,031,000.00	28,563,471.00	9,031,000.00	17,031,000.00
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	19,532,471.00	11,532,471.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-66,030.00	-66,030.00	-66,030.00	-66,030.00
1260	BA: Mand: Appropriation (total)	-66,030.00	-66,030.00	19,466,441.00	11,466,441.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	1,413,324.34	1,708,321.32	16,676,774.10
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	13,656,295.74	29,203,266.69	28,052,880.01	0.00
1750	BA: Disc: Spending auth: Total	13,656,295.74	30,616,591.03	29,761,201.33	16,676,774.10
1900	Budget authority total (disc. and mand.)	22,621,265.74	59,114,032.03	58,258,642.33	45,174,215.10
1910	Total budgetary resources (disc. and mand.)	699,822,496.40	736,356,729.30	735,528,903.54	766,625,179.29

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	53,125,912.61	81,560,208.81	93,984,275.55	184,408,775.19
2002	Lump Sum	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	53,125,912.61	81,560,208.81	93,984,275.55	184,408,775.19
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	2,083,997.37

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Defense-wide**
 Treasury Account: **Operation and Maintenance, Defense-wide**
 Budget Account ID: **007-10-0100** Treasury Account ID: **97- - /X -0100**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	Lump Sum	0.00	0.00	8,998.78	917,291.60
2104	Reimbursable obligations (total)	0.00	0.00	8,998.78	3,001,288.97
2170	New obligations, unexpired accounts	0.00	0.00	0.00	187,410,064.16
2190	New obligations and upward adjustments (total)	53,125,912.61	81,560,208.81	93,993,274.33	187,410,064.16
2201	Unob Bal: Apportioned, unexp: Avail current period	610,560,951.08	603,113,916.83	591,003,412.23	571,190,056.89
2203	Unob Bal: Apportioned, unexp: Anticipated	13,656,295.74	29,203,266.69	28,052,880.01	0.00
2403	Unob Bal: Unapportioned, unexp: Other	22,479,336.97	22,479,336.97	22,479,336.97	8,025,058.24
2412	Unexpired Unobligated Balance: end of year	646,696,583.79	654,796,520.49	641,535,629.21	579,215,115.13
2490	Unob Bal: end of year (total)	646,696,583.79	654,796,520.49	641,535,629.21	579,215,115.13
2500	Total budgetary resources	699,822,496.40	736,356,729.30	735,528,903.54	766,625,179.29
2501	Memo: Bud resc, subj to appor, excl anticip	699,822,496.40	736,356,729.30	735,528,903.54	766,625,179.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	617,877,425.86	610,430,391.61	596,620,564.47	550,376,767.81
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	28,819,157.93	44,366,128.88	44,915,064.74	28,838,347.32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	403,609,730.01	403,609,730.01	403,609,730.01	403,609,730.01
3010	Ob Bal: New obligations: Unexpired accounts	53,125,912.61	81,560,208.81	93,993,274.33	187,410,064.16
3020	Ob Bal: Outlays (gross)	-55,388,310.54	-88,550,274.35	-128,545,818.20	-171,019,958.77
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-41,466.61	-69,030.55	-31,461,226.53
3050	Ob Bal: EOY: Unpaid obligations	401,347,332.08	396,578,197.86	368,988,155.59	388,538,608.87
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,137,502.93	-6,137,502.93	-6,137,502.93	-6,137,502.93
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-1,413,324.34	-1,708,321.32	-16,676,774.10
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,137,502.93	-7,550,827.27	-7,845,824.25	-22,814,277.03
3100	Memo: Obligated balance, start of year	397,472,227.08	397,472,227.08	397,472,227.08	397,472,227.08
3200	Memo: Obligated balance, end of year	395,209,829.15	389,027,370.59	361,142,331.34	365,724,331.84

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Defense-wide**
 Treasury Account: **Operation and Maintenance, Defense-wide**
 Budget Account ID: **007-10-0100** Treasury Account ID: **97- - /X -0100**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	22,687,295.74	59,180,062.03	38,792,201.33	33,707,774.10
4010	Disc: Outlays from new authority	10,536,208.75	-2,617,714.56	2,566,889.46	-11,259,890.52
4011	Disc: Outlays from balances	44,852,101.79	91,167,988.91	125,978,928.74	182,045,737.12
4020	Disc: Outlays, gross (total)	55,388,310.54	88,550,274.35	128,545,818.20	170,785,846.60
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	-12,788,507.00	-12,788,507.00	-12,788,507.00	-25,577,014.00
4040	Disc: Offsets against gross BA and outlays (total)	-12,788,507.00	-12,788,507.00	-12,788,507.00	-25,577,014.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-1,413,324.34	-1,708,321.32	-16,676,774.10
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	12,788,507.00	12,788,507.00	12,788,507.00	25,577,014.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-13,656,295.74	-29,203,266.69	-28,052,880.01	0.00
4060	Disc: Additional offsets against BA only (total)	-867,788.74	-17,828,084.03	-16,972,694.33	8,900,239.90
4070	Disc: Budget authority, net	9,031,000.00	28,563,471.00	9,031,000.00	17,031,000.00
4080	Disc: Outlays, net	42,599,803.54	75,761,767.35	115,757,311.20	145,208,832.60
4090	Mand: Budget authority, gross	-66,030.00	-66,030.00	19,466,441.00	11,466,441.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	234,112.17
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	234,112.17
4160	Mand: Budget authority, net	-66,030.00	-66,030.00	19,466,441.00	11,466,441.00
4170	Mand: Outlays, net	0.00	0.00	0.00	234,112.17
4180	Budget authority, net (disc. and mand.)	8,964,970.00	28,497,441.00	28,497,441.00	28,497,441.00
4190	Outlays, net (disc. and mand.)	42,599,803.54	75,761,767.35	115,757,311.20	145,442,944.77

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Defense-wide**
 Treasury Account: **Operation and Maintenance, Defense-wide**
 Budget Account ID: **007-10-0100** Treasury Account ID: **97- -16 /17 -0100**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	1,160,000,000.00	1,160,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	1,160,000,000.00	1,160,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	1,160,000,000.00	1,160,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	1,160,000,000.00	1,160,000,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	1,160,000,000.00	1,160,000,000.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	1,160,000,000.00	1,160,000,000.00
2490	Unob Bal: end of year (total)	0.00	0.00	1,160,000,000.00	1,160,000,000.00
2500	Total budgetary resources	0.00	0.00	1,160,000,000.00	1,160,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	1,160,000,000.00	1,160,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	1,160,000,000.00	1,160,000,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-5,679,224.19	-16,010,624.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	-5,679,224.19	-16,010,624.00
3200	Memo: Obligated balance, end of year	0.00	0.00	-5,679,224.19	-16,010,624.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Defense-wide**
 Treasury Account: **Operation and Maintenance, Defense-wide**
 Budget Account ID: **007-10-0100** Treasury Account ID: **97- -16 /17 -0100**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	1,160,000,000.00	1,160,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	5,679,224.19	16,010,624.00
4020	Disc: Outlays, gross (total)	0.00	0.00	5,679,224.19	16,010,624.00
4070	Disc: Budget authority, net	0.00	0.00	1,160,000,000.00	1,160,000,000.00
4080	Disc: Outlays, net	0.00	0.00	5,679,224.19	16,010,624.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	1,160,000,000.00	1,160,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	5,679,224.19	16,010,624.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Defense-wide**
 Treasury Account: **Operation and Maintenance, Defense-wide**
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 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	783,614,622.00	783,614,622.00	783,614,622.00	783,614,622.00
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-510,000,000.00
1050	Unob Bal: Unobligated balance (total)	783,614,622.00	783,614,622.00	783,614,622.00	273,614,622.00
1910	Total budgetary resources (disc. and mand.)	783,614,622.00	783,614,622.00	783,614,622.00	273,614,622.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	651,329.00	237,811,275.00	250,259,300.00
2004	Direct obligations (total)	0.00	651,329.00	237,811,275.00	250,259,300.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	250,259,300.00
2190	New obligations and upward adjustments (total)	0.00	651,329.00	237,811,275.00	250,259,300.00
2201	Unob Bal: Apportioned, unexp: Avail current period	783,614,622.00	782,963,293.00	545,803,347.00	23,355,322.00
2412	Unexpired Unobligated Balance: end of year	783,614,622.00	782,963,293.00	545,803,347.00	23,355,322.00
2490	Unob Bal: end of year (total)	783,614,622.00	782,963,293.00	545,803,347.00	23,355,322.00
2500	Total budgetary resources	783,614,622.00	783,614,622.00	783,614,622.00	273,614,622.00
2501	Memo: Bud resc, subj to appor, excl anticip	783,614,622.00	783,614,622.00	783,614,622.00	273,614,622.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	783,614,622.00	782,963,293.00	545,803,347.00	23,355,322.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	651,329.00	237,811,275.00	250,259,300.00
3020	Ob Bal: Outlays (gross)	0.00	-657,212.04	-237,878,438.67	-250,371,879.82
3050	Ob Bal: EOY: Unpaid obligations	0.00	-5,883.04	-67,163.67	-112,579.82
3200	Memo: Obligated balance, end of year	0.00	-5,883.04	-67,163.67	-112,579.82

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Defense-wide**
 Treasury Account: **Operation and Maintenance, Defense-wide**
 Budget Account ID: **007-10-0100** Treasury Account ID: **97- -15 /16 -0100**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	657,212.04	237,878,438.67	250,371,879.82
4020	Disc: Outlays, gross (total)	0.00	657,212.04	237,878,438.67	250,371,879.82
4080	Disc: Outlays, net	0.00	657,212.04	237,878,438.67	250,371,879.82
4190	Outlays, net (disc. and mand.)	0.00	657,212.04	237,878,438.67	250,371,879.82

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Defense-wide**
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 Budget Account ID: **007-10-0100** Treasury Account ID: **97- - /16 -0100**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	219,750,901.00	627,113,901.00	819,683,901.00	960,606,901.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	157,725.00	0.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	3.43	0.00	-1,895.78
1050	Unob Bal: Unobligated balance (total)	219,750,901.00	627,271,629.43	819,683,901.00	960,605,005.22
1100	BA: Disc: Appropriation	38,855,642,000.00	38,855,642,000.00	38,855,642,000.00	38,855,642,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-177,189,349.00	-1,434,262,349.00	-1,974,808,000.00
1121	BA: Disc: Approps transferred from other accounts	23,970,651.00	0.00	0.00	490,441,200.00
1130	BA: Disc: Appropriations permanently reduced	-141,722,000.00	-141,722,000.00	-141,722,000.00	-141,722,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	38,737,890,651.00	38,536,730,651.00	37,279,657,651.00	37,229,553,200.00
1700	BA: Disc: Spending auth: Collected	71,866,396.21	285,365,006.86	544,189,108.16	910,810,435.89
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	447,682,011.81	826,363,971.53	1,082,149,783.45	983,806,299.37
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,483,079,584.39	2,188,271,021.61	1,673,661,108.39	0.00
1750	BA: Disc: Spending auth: Total	3,002,627,992.41	3,300,000,000.00	3,300,000,000.00	1,894,616,735.26
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	41,740,518,643.41	41,836,730,651.00	40,579,657,651.00	39,124,169,935.26
1910	Total budgetary resources (disc. and mand.)	41,960,269,544.41	42,464,002,280.43	41,399,341,552.00	40,084,774,940.48

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	5,724,499,495.63	17,981,395,283.89	25,657,972,656.55	34,352,585,958.96
2002	Lump Sum	436,239,682.10	1,513,145,723.55	2,439,058,063.12	3,640,230,783.32
2003	Direct obligations: Exempt from apportionment	0.00	0.00	4,468.02	-5,322,678.56

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

Budget Agency: **Department of Defense--Military Programs**
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 Treasury Account: **Operation and Maintenance, Defense-wide**
 Budget Account ID: **007-10-0100** Treasury Account ID: **97- - /16 -0100**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations (total)	6,160,739,177.73	19,494,541,007.44	28,097,035,187.69	37,987,494,063.72
2101	Reimbursable obligations: Category A (by quarter)	88,745,928.37	192,418,030.16	359,512,299.31	646,465,157.07
2102	Lump Sum	104,922,220.78	418,648,661.42	669,558,995.24	1,223,597,656.85
2104	Reimbursable obligations (total)	193,668,149.15	611,066,691.58	1,029,071,294.55	1,870,062,813.92
2170	New obligations, unexpired accounts	0.00	0.00	0.00	39,857,556,877.64
2190	New obligations and upward adjustments (total)	6,354,407,326.88	20,105,607,699.02	29,126,106,482.24	39,857,556,877.64
2201	Unob Bal: Apportioned, unexp: Avail current period	33,122,772,633.14	14,282,178,479.80	8,638,783,750.37	225,718,062.84
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	10,000.00	5,726,857,947.00	1,908,558,228.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	2,483,079,584.39	2,188,271,021.61	1,673,661,108.39	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	161,087,133.00	52,231,983.00	1,500,000.00
2412	Unexpired Unobligated Balance: end of year	35,605,862,217.53	22,358,394,581.41	12,273,235,069.76	227,218,062.84
2490	Unob Bal: end of year (total)	35,605,862,217.53	22,358,394,581.41	12,273,235,069.76	227,218,062.84
2500	Total budgetary resources	41,960,269,544.41	42,464,002,280.43	41,399,341,552.00	40,084,774,940.48
2501	Memo: Bud resc, subj to appor, excl anticip	41,960,269,544.41	42,464,002,280.43	41,399,337,083.98	40,090,097,619.04
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	4,468.02	-5,322,678.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	32,809,130,750.57	19,722,386,398.20	10,022,356,135.58	202,659,158.88
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,796,731,466.96	2,636,008,183.21	2,250,878,934.18	24,558,903.96

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	6,354,407,326.88	20,105,607,699.02	29,126,106,482.24	39,857,556,877.64
3020	Ob Bal: Outlays (gross)	-3,479,239,794.82	-9,511,273,483.08	-17,344,145,764.72	-26,682,785,277.58
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-157,725.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	2,875,167,532.06	10,594,176,490.94	11,781,960,717.52	13,174,771,600.06
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-447,682,011.81	-826,363,971.53	-1,082,149,783.45	-983,806,299.37
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-447,682,011.81	-826,363,971.53	-1,082,149,783.45	-983,806,299.37

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Defense-wide**
 Treasury Account: **Operation and Maintenance, Defense-wide**
 Budget Account ID: **007-10-0100** Treasury Account ID: **97- - /16 -0100**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	2,427,485,520.25	9,767,812,519.41	10,699,810,934.07	12,190,965,300.69

BA & O, Net

4000	Disc: Budget authority, gross	41,740,518,643.41	41,836,730,651.00	40,579,657,651.00	39,124,169,935.26
4010	Disc: Outlays from new authority	3,479,239,794.82	9,511,273,483.08	17,344,145,764.72	26,682,785,277.58
4020	Disc: Outlays, gross (total)	3,479,239,794.82	9,511,273,483.08	17,344,145,764.72	26,682,785,277.58
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-61,990,869.84	-256,017,732.47	-491,895,777.70	-796,096,614.64
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,875,526.37	-29,347,277.82	-52,293,330.46	-114,711,925.47
4040	Disc: Offsets against gross BA and outlays (total)	-71,866,396.21	-285,365,010.29	-544,189,108.16	-910,808,540.11
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-447,682,011.81	-826,363,971.53	-1,082,149,783.45	-983,806,299.37
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	3.43	0.00	-1,895.78
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,483,079,584.39	-2,188,271,021.61	-1,673,661,108.39	0.00
4060	Disc: Additional offsets against BA only (total)	-2,930,761,596.20	-3,014,634,989.71	-2,755,810,891.84	-983,808,195.15
4070	Disc: Budget authority, net	38,737,890,651.00	38,536,730,651.00	37,279,657,651.00	37,229,553,200.00
4080	Disc: Outlays, net	3,407,373,398.61	9,225,908,472.79	16,799,956,656.56	25,771,976,737.47
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	38,737,890,651.00	38,536,730,651.00	37,279,657,651.00	37,229,553,200.00
4190	Outlays, net (disc. and mand.)	3,407,373,398.61	9,225,908,472.79	16,799,956,656.56	25,771,976,737.47

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

Budget Agency: **Department of Defense--Military Programs**
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 Treasury Account: **Operation and Maintenance, Defense-wide**
 Budget Account ID: **007-10-0100** Treasury Account ID: **97- -14 /15 -0100**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,803,389.46	2,803,389.46	2,803,389.46	2,803,389.46
1050	Unob Bal: Unobligated balance (total)	2,803,389.46	2,803,389.46	2,803,389.46	2,803,389.46
1060	Exp Unob Bal: Brought forward, Oct 1	2,803,389.46	2,803,389.46	2,803,389.46	2,803,389.46
1099	Exp Unob Bal: Expired bal for adj only (total)	2,803,389.46	2,803,389.46	2,803,389.46	2,803,389.46
1700	BA: Disc: Spending auth: Collected	0.00	0.00	2,905.08	2,905.08
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-2,905.08	-2,905.08
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	2,803,389.46	2,803,389.46	2,803,389.46	2,803,389.46

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,803,389.46	2,803,389.46	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,803,389.46	2,803,389.46	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,803,389.46	2,803,389.46	2,803,389.46	2,803,389.46
2490	Unob Bal: end of year (total)	5,606,778.92	5,606,778.92	2,803,389.46	2,803,389.46
2500	Total budgetary resources	5,606,778.92	5,606,778.92	2,803,389.46	2,803,389.46
2501	Memo: Bud resc, subj to appor, excl anticip	2,803,389.46	2,803,389.46	2,803,389.46	2,803,389.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,803,389.46	2,803,389.46	2,803,389.46	2,803,389.46

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Defense-wide**
 Treasury Account: **Operation and Maintenance, Defense-wide**
 Budget Account ID: **007-10-0100** Treasury Account ID: **97- -14 /15 -0100**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-352,004.78	-352,004.78	-352,004.78	-352,004.78
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	282,682.68	282,682.68	282,682.68	282,961.38
3050	Ob Bal: EOY: Unpaid obligations	-69,322.10	-69,322.10	-69,322.10	-69,043.40
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	2,905.08	2,905.08
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	2,905.08	2,905.08
3100	Memo: Obligated balance, start of year	-352,004.78	-352,004.78	-352,004.78	-352,004.78
3200	Memo: Obligated balance, end of year	-69,322.10	-69,322.10	-66,417.02	-66,138.32

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	-282,682.68	-282,682.68	-282,682.68	-282,961.38
4020	Disc: Outlays, gross (total)	-282,682.68	-282,682.68	-282,682.68	-282,961.38
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-2,905.08	-2,905.08
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-2,905.08	-2,905.08
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	2,905.08	2,905.08
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	2,905.08	2,905.08
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-282,682.68	-282,682.68	-285,587.76	-285,866.46
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-282,682.68	-282,682.68	-285,587.76	-285,866.46

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Defense-wide**
 Treasury Account: **Operation and Maintenance, Defense-wide**
 Budget Account ID: **007-10-0100** Treasury Account ID: **97- - /15 -0100**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	260,586,363.90	260,586,363.90	260,586,363.90	260,586,363.90
1010	Unob Bal: Transferred to other accounts	-3,968,273.37	-8,752,884.30	-16,935,425.43	-16,859,447.30
1011	Unob Bal: Transferred from other accounts	3,968,273.37	8,752,884.30	16,935,425.43	16,859,447.30
1021	Unob Bal: Recov of prior year unpaid obligations	484,424,075.16	806,460,973.19	890,658,227.39	1,159,481,921.45
1033	Unob Bal: Recov of prior year paid obligations	5,719,832.68	11,400,147.83	14,010,456.63	56,048,483.08
1050	Unob Bal: Unobligated balance (total)	750,730,271.74	1,078,447,484.92	1,165,255,047.92	1,476,116,768.43
1060	Exp Unob Bal: Brought forward, Oct 1	260,586,363.90	260,586,363.90	260,586,363.90	260,586,363.90
1070	Exp Unob Bal: Transferred to other accounts	-3,968,273.37	-8,752,884.30	-16,935,425.43	-16,859,447.30
1071	Exp Unob Bal: Transferred from other accounts	3,968,273.37	8,752,884.30	16,935,425.43	16,859,447.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	484,424,075.16	806,460,973.19	890,658,227.39	1,159,481,921.45
1093	Exp Unob Bal: Recov of prior year paid ob	5,719,832.68	11,400,147.83	14,010,456.63	56,048,483.08
1099	Exp Unob Bal: Expired bal for adj only (total)	750,730,271.74	1,078,447,484.92	1,165,255,047.92	1,476,116,768.43
1700	BA: Disc: Spending auth: Collected	317,606,723.19	488,778,655.23	619,931,139.30	670,190,476.80
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-316,553,554.46	-490,204,214.61	-622,898,276.36	-717,163,582.46
1750	BA: Disc: Spending auth: Total	1,053,168.73	-1,425,559.38	-2,967,137.06	-46,973,105.66
1900	Budget authority total (disc. and mand.)	1,053,168.73	-1,425,559.38	-2,967,137.06	-46,973,105.66
1910	Total budgetary resources (disc. and mand.)	751,783,440.47	1,077,021,925.54	1,162,287,910.86	1,429,143,662.77

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	350,252,471.06	639,441,873.66	698,754,990.96	945,105,928.03
2002	Lump Sum	107,321,330.12	121,650,524.84	129,885,474.53	61,238,878.29
2004	Direct obligations (total)	457,573,801.18	761,092,398.50	828,640,465.49	1,006,344,806.32
2101	Reimbursable obligations: Category A (by quarter)	3,907,354.53	6,614,633.37	9,791,709.43	8,081,022.15
2102	Lump Sum	5,970,616.99	3,156,666.74	3,122,591.13	83,641,168.43

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Defense-wide**
 Treasury Account: **Operation and Maintenance, Defense-wide**
 Budget Account ID: **007-10-0100** Treasury Account ID: **97- - /15 -0100**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	9,877,971.52	9,771,300.11	12,914,300.56	91,722,190.58
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,098,066,996.90
2190	New obligations and upward adjustments (total)	467,451,772.70	770,863,698.61	841,554,766.05	1,098,066,996.90
2403	Unob Bal: Unapportioned, unexp: Other	284,331,667.77	306,158,226.93	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	284,331,667.77	306,158,226.93	0.00	0.00
2413	Expired Unobligated Balance: end of year	284,331,667.77	306,158,226.93	320,733,144.81	331,076,665.87
2490	Unob Bal: end of year (total)	568,663,335.54	612,316,453.86	320,733,144.81	331,076,665.87
2500	Total budgetary resources	1,036,115,108.24	1,383,180,152.47	1,162,287,910.86	1,429,143,662.77
2501	Memo: Bud resc, subj to appor, excl anticip	751,783,440.47	1,077,021,925.54	1,162,287,910.86	1,429,143,662.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	333,392,789.69	354,576,187.48	369,305,632.92	421,014,715.96
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-49,061,121.92	-48,417,960.55	-48,572,488.11	-89,938,050.09

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,169,217,216.68	13,169,217,216.68	13,169,217,216.68	13,169,217,216.68
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	467,451,772.70	770,863,698.61	841,554,766.05	1,098,066,996.90
3020	Ob Bal: Outlays (gross)	-4,886,663,513.93	-7,853,500,417.28	-9,815,396,863.88	-11,035,251,592.39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-484,424,075.16	-806,460,973.19	-890,658,227.39	-1,159,481,921.45
3050	Ob Bal: EOY: Unpaid obligations	8,265,581,400.29	5,280,119,524.82	3,304,716,891.46	2,072,550,699.74
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-934,469,451.62	-934,469,451.62	-934,469,451.62	-934,469,451.62
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	316,553,554.46	490,204,214.61	622,898,276.36	717,163,582.46
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-617,915,897.16	-444,265,237.01	-311,571,175.26	-217,305,869.16
3100	Memo: Obligated balance, start of year	12,234,747,765.06	12,234,747,765.06	12,234,747,765.06	12,234,747,765.06
3200	Memo: Obligated balance, end of year	7,647,665,503.13	4,835,854,287.81	2,993,145,716.20	1,855,244,830.58

BA & O, Net

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Defense-wide**
 Treasury Account: **Operation and Maintenance, Defense-wide**
 Budget Account ID: **007-10-0100** Treasury Account ID: **97- - /15 -0100**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	1,053,168.73	-1,425,559.38	-2,967,137.06	-46,973,105.66
4011	Disc: Outlays from balances	4,886,663,513.93	7,853,500,417.28	9,815,396,863.88	11,035,251,592.39
4020	Disc: Outlays, gross (total)	4,886,663,513.93	7,853,500,417.28	9,815,396,863.88	11,035,251,592.39
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-316,982,213.22	-492,071,990.85	-624,555,340.09	-703,341,084.94
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-6,344,342.65	-8,106,812.21	-9,386,255.84	-22,897,874.94
4040	Disc: Offsets against gross BA and outlays (total)	-323,326,555.87	-500,178,803.06	-633,941,595.93	-726,238,959.88
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	316,553,554.46	490,204,214.61	622,898,276.36	717,163,582.46
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	5,719,832.68	11,400,147.83	14,010,456.63	56,048,483.08
4060	Disc: Additional offsets against BA only (total)	322,273,387.14	501,604,362.44	636,908,732.99	773,212,065.54
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,563,336,958.06	7,353,321,614.22	9,181,455,267.95	10,309,012,632.51
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,563,336,958.06	7,353,321,614.22	9,181,455,267.95	10,309,012,632.51

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Defense-wide**
 Treasury Account: **Operation and Maintenance, Defense-wide**
 Budget Account ID: **007-10-0100** Treasury Account ID: **97- -13 /14 -0100**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,520.00	3,520.00	3,520.00	3,520.00
1050	Unob Bal: Unobligated balance (total)	3,520.00	3,520.00	3,520.00	3,520.00
1060	Exp Unob Bal: Brought forward, Oct 1	3,520.00	3,520.00	3,520.00	3,520.00
1099	Exp Unob Bal: Expired bal for adj only (total)	3,520.00	3,520.00	3,520.00	3,520.00
1910	Total budgetary resources (disc. and mand.)	3,520.00	3,520.00	3,520.00	3,520.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,520.00	3,520.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,520.00	3,520.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,520.00	3,520.00	3,520.00	3,520.00
2490	Unob Bal: end of year (total)	7,040.00	7,040.00	3,520.00	3,520.00
2500	Total budgetary resources	7,040.00	7,040.00	3,520.00	3,520.00
2501	Memo: Bud resc, subj to appor, excl anticip	3,520.00	3,520.00	3,520.00	3,520.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,520.00	3,520.00	3,520.00	3,520.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	290,581.57	290,581.57	290,581.57	290,581.57
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Defense-wide**
 Treasury Account: **Operation and Maintenance, Defense-wide**
 Budget Account ID: **007-10-0100** Treasury Account ID: **97- -13 /14 -0100**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-279,682.56	-279,682.56	-289,550.22	-289,550.22
3050	Ob Bal: EOY: Unpaid obligations	10,899.01	10,899.01	1,031.35	1,031.35
3100	Memo: Obligated balance, start of year	290,581.57	290,581.57	290,581.57	290,581.57
3200	Memo: Obligated balance, end of year	10,899.01	10,899.01	1,031.35	1,031.35

BA & O, Net

4011	Disc: Outlays from balances	279,682.56	279,682.56	289,550.22	289,550.22
4020	Disc: Outlays, gross (total)	279,682.56	279,682.56	289,550.22	289,550.22
4080	Disc: Outlays, net	279,682.56	279,682.56	289,550.22	289,550.22
4190	Outlays, net (disc. and mand.)	279,682.56	279,682.56	289,550.22	289,550.22

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Defense-wide**
 Treasury Account: **Operation and Maintenance, Defense-wide**
 Budget Account ID: **007-10-0100** Treasury Account ID: **97- - /14 -0100**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	834,375,648.46	834,375,648.46	834,375,648.46	834,375,648.46
1010	Unob Bal: Transferred to other accounts	-1,694,685.07	-3,168,732.80	-4,111,443.18	-4,946,030.86
1011	Unob Bal: Transferred from other accounts	1,694,685.07	3,168,732.80	4,111,443.18	4,946,030.86
1021	Unob Bal: Recov of prior year unpaid obligations	46,078,779.29	112,036,928.82	160,483,133.50	417,461,206.30
1033	Unob Bal: Recov of prior year paid obligations	1,079,408.20	1,623,573.73	2,129,223.29	16,196,417.85
1050	Unob Bal: Unobligated balance (total)	881,533,835.95	948,036,151.01	996,988,005.25	1,268,033,272.61
1060	Exp Unob Bal: Brought forward, Oct 1	834,375,648.46	834,375,648.46	834,375,648.46	834,375,648.46
1070	Exp Unob Bal: Transferred to other accounts	-1,694,685.07	-3,168,732.80	-4,111,443.18	-4,946,030.86
1071	Exp Unob Bal: Transferred from other accounts	1,694,685.07	3,168,732.80	4,111,443.18	4,946,030.86
1081	Exp Unob Bal: Recov of prior year unpaid obs	46,078,779.29	112,036,928.82	160,483,133.50	417,461,206.30
1093	Exp Unob Bal: Recov of prior year paid ob	1,079,408.20	1,623,573.73	2,129,223.29	16,196,417.85
1099	Exp Unob Bal: Expired bal for adj only (total)	881,533,835.95	948,036,151.01	996,988,005.25	1,268,033,272.61
1700	BA: Disc: Spending auth: Collected	50,440,787.39	62,088,603.58	75,060,268.75	84,540,455.35
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-49,988,896.64	-61,819,910.95	-75,201,917.90	-90,315,135.10
1750	BA: Disc: Spending auth: Total	451,890.75	268,692.63	-141,649.15	-5,774,679.75
1900	Budget authority total (disc. and mand.)	451,890.75	268,692.63	-141,649.15	-5,774,679.75
1910	Total budgetary resources (disc. and mand.)	881,985,726.70	948,304,843.64	996,846,356.10	1,262,258,592.86

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	20,393,698.81	34,278,969.17	45,177,983.60	148,807,241.38
2002	Lump Sum	-7,113,906.65	-4,875,364.40	-4,737,077.00	-1,624,437.19
2004	Direct obligations (total)	13,279,792.16	29,403,604.77	40,440,906.60	147,182,804.19
2101	Reimbursable obligations: Category A (by quarter)	223,084.84	345,008.09	243,313.39	400,869.07
2102	Lump Sum	4,657,278.85	5,239,047.11	5,546,107.70	5,716,782.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Defense-wide**
 Treasury Account: **Operation and Maintenance, Defense-wide**
 Budget Account ID: **007-10-0100** Treasury Account ID: **97- - /14 -0100**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	4,880,363.69	5,584,055.20	5,789,421.09	6,117,651.07
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	153,300,455.26
2190	New obligations and upward adjustments (total)	18,160,155.85	34,987,659.97	46,230,327.69	153,300,455.26
2403	Unob Bal: Unapportioned, unexp: Other	863,825,570.85	913,317,183.67	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	863,825,570.85	913,317,183.67	0.00	0.00
2413	Expired Unobligated Balance: end of year	863,825,570.85	913,317,183.67	950,616,028.41	1,108,958,137.60
2490	Unob Bal: end of year (total)	1,727,651,141.70	1,826,634,367.34	950,616,028.41	1,108,958,137.60
2500	Total budgetary resources	1,745,811,297.55	1,861,622,027.31	996,846,356.10	1,262,258,592.86
2501	Memo: Bud resc, subj to appor, excl anticip	881,985,726.70	948,304,843.64	996,846,356.10	1,262,258,592.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	861,087,583.99	910,712,551.90	947,703,021.65	1,095,711,005.16
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,737,986.86	2,604,631.77	2,913,006.76	13,247,132.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,904,646,665.59	1,904,646,665.59	1,904,646,665.59	1,904,646,665.59
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	18,160,155.85	34,987,659.97	46,230,327.69	153,300,455.26
3020	Ob Bal: Outlays (gross)	-476,036,761.78	-672,453,304.21	-837,952,414.18	-946,031,419.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-46,078,779.29	-112,036,928.82	-160,483,133.50	-417,461,206.30
3050	Ob Bal: EOY: Unpaid obligations	1,400,691,280.37	1,155,144,092.53	952,441,445.60	694,454,495.52
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-262,238,600.35	-262,238,600.35	-262,238,600.35	-262,238,600.35
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	49,988,896.64	61,819,910.95	75,201,917.90	90,315,135.10
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-212,249,703.71	-200,418,689.40	-187,036,682.45	-171,923,465.25
3100	Memo: Obligated balance, start of year	1,642,408,065.24	1,642,408,065.24	1,642,408,065.24	1,642,408,065.24
3200	Memo: Obligated balance, end of year	1,188,441,576.66	954,725,403.13	765,404,763.15	522,531,030.27

BA & O, Net

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Defense-wide**
 Treasury Account: **Operation and Maintenance, Defense-wide**
 Budget Account ID: **007-10-0100** Treasury Account ID: **97- - /14 -0100**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	451,890.75	268,692.63	-141,649.15	-5,774,679.75
4011	Disc: Outlays from balances	476,036,761.78	672,453,304.21	837,952,414.18	946,031,419.03
4020	Disc: Outlays, gross (total)	476,036,761.78	672,453,304.21	837,952,414.18	946,031,419.03
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-51,071,815.73	-62,808,871.88	-75,807,767.52	-90,630,394.66
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-448,379.86	-903,305.43	-1,381,724.52	-10,106,478.54
4040	Disc: Offsets against gross BA and outlays (total)	-51,520,195.59	-63,712,177.31	-77,189,492.04	-100,736,873.20
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	49,988,896.64	61,819,910.95	75,201,917.90	90,315,135.10
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,079,408.20	1,623,573.73	2,129,223.29	16,196,417.85
4060	Disc: Additional offsets against BA only (total)	51,068,304.84	63,443,484.68	77,331,141.19	106,511,552.95
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	424,516,566.19	608,741,126.90	760,762,922.14	845,294,545.83
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	424,516,566.19	608,741,126.90	760,762,922.14	845,294,545.83

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Defense-wide**
 Treasury Account: **Operation and Maintenance, Defense-wide**
 Budget Account ID: **007-10-0100** Treasury Account ID: **97- -12 /13 -0100**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,726,579.00	18,726,579.00	18,726,579.00	18,726,579.00
1050	Unob Bal: Unobligated balance (total)	18,726,579.00	18,726,579.00	18,726,579.00	18,726,579.00
1060	Exp Unob Bal: Brought forward, Oct 1	18,726,579.00	18,726,579.00	18,726,579.00	18,726,579.00
1099	Exp Unob Bal: Expired bal for adj only (total)	18,726,579.00	18,726,579.00	18,726,579.00	18,726,579.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	18,726,579.00	18,726,579.00	18,726,579.00	18,726,579.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	18,726,579.00	18,726,579.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	18,726,579.00	18,726,579.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	18,726,579.00	18,726,579.00	18,726,579.00	18,726,579.00
2490	Unob Bal: end of year (total)	37,453,158.00	37,453,158.00	18,726,579.00	18,726,579.00
2500	Total budgetary resources	37,453,158.00	37,453,158.00	18,726,579.00	18,726,579.00
2501	Memo: Bud resc, subj to appor, excl anticip	18,726,579.00	18,726,579.00	18,726,579.00	18,726,579.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,726,579.00	18,726,579.00	18,726,579.00	18,726,579.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Defense-wide**
 Treasury Account: **Operation and Maintenance, Defense-wide**
 Budget Account ID: **007-10-0100** Treasury Account ID: **97- -12 /13 -0100**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-1,061,900.13	-1,061,900.13	-1,061,900.13	-1,061,900.13
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-13,682.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	-1,075,582.13	-1,061,900.13	-1,061,900.13	-1,061,900.13
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	759,759.18	759,759.18	759,759.18	759,759.18
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	759,759.18	759,759.18	759,759.18	759,759.18
3100	Memo: Obligated balance, start of year	-302,140.95	-302,140.95	-302,140.95	-302,140.95
3200	Memo: Obligated balance, end of year	-315,822.95	-302,140.95	-302,140.95	-302,140.95

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	13,682.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	13,682.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	13,682.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	13,682.00	0.00	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Defense-wide**
 Treasury Account: **Operation and Maintenance, Defense-wide**
 Budget Account ID: **007-10-0100** Treasury Account ID: **97- - /13 -0100**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	635,368,429.19	635,368,429.19	635,368,429.19	635,368,429.19
1010	Unob Bal: Transferred to other accounts	-5,221,728.65	-14,169,439.84	-14,817,405.68	-44,571,036.15
1011	Unob Bal: Transferred from other accounts	5,221,728.65	14,169,439.84	14,817,405.68	44,571,036.15
1021	Unob Bal: Recov of prior year unpaid obligations	57,832,597.33	58,347,065.91	86,818,416.25	325,832,233.39
1033	Unob Bal: Recov of prior year paid obligations	14,744.41	49,415.97	211,369.41	31,454,180.25
1050	Unob Bal: Unobligated balance (total)	693,215,770.93	693,764,911.07	722,398,214.85	992,654,842.83
1060	Exp Unob Bal: Brought forward, Oct 1	635,368,429.19	635,368,429.19	635,368,429.19	635,368,429.19
1070	Exp Unob Bal: Transferred to other accounts	-5,221,728.65	-14,169,439.84	-14,817,405.68	-44,571,036.15
1071	Exp Unob Bal: Transferred from other accounts	5,221,728.65	14,169,439.84	14,817,405.68	44,571,036.15
1081	Exp Unob Bal: Recov of prior year unpaid obs	57,832,597.33	58,347,065.91	86,818,416.25	325,832,233.39
1093	Exp Unob Bal: Recov of prior year paid ob	14,744.41	49,415.97	211,369.41	31,454,180.25
1099	Exp Unob Bal: Expired bal for adj only (total)	693,215,770.93	693,764,911.07	722,398,214.85	992,654,842.83
1700	BA: Disc: Spending auth: Collected	7,692,003.62	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-6,700,580.51	73,488,540.46	73,179,652.76	68,588,249.97
1750	BA: Disc: Spending auth: Total	991,423.11	73,488,540.46	73,179,652.76	68,588,249.97
1900	Budget authority total (disc. and mand.)	991,423.11	73,488,540.46	73,179,652.76	68,588,249.97
1910	Total budgetary resources (disc. and mand.)	694,207,194.04	767,253,451.53	795,577,867.61	1,061,243,092.80

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	146,389,947.84	14,788,189.63	20,218,438.95	276,293,619.05
2002	Lump Sum	-743,715.30	-721,599.10	-941,506.16	-976,941.54
2004	Direct obligations (total)	145,646,232.54	14,066,590.53	19,276,932.79	275,316,677.51
2101	Reimbursable obligations: Category A (by quarter)	15,391.19	19,451.01	22,365.24	2,670,254.75
2102	Lump Sum	19,248,317.06	1,430,288.00	2,815,154.51	20,719,992.19

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Defense-wide**
 Treasury Account: **Operation and Maintenance, Defense-wide**
 Budget Account ID: **007-10-0100** Treasury Account ID: **97- - /13 -0100**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2103	Reimbursable obligations: Exempt fr apportionment	0.00	0.00	0.00	173,096.93
2104	Reimbursable obligations (total)	19,263,708.25	1,449,739.01	2,837,519.75	23,563,343.87
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	298,880,021.38
2190	New obligations and upward adjustments (total)	164,909,940.79	15,516,329.54	22,114,452.54	298,880,021.38
2403	Unob Bal: Unapportioned, unexp: Other	529,297,253.25	751,737,121.99	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	529,297,253.25	751,737,121.99	0.00	0.00
2413	Expired Unobligated Balance: end of year	529,297,253.25	751,737,121.99	773,463,415.07	762,363,071.42
2490	Unob Bal: end of year (total)	1,058,594,506.50	1,503,474,243.98	773,463,415.07	762,363,071.42
2500	Total budgetary resources	1,223,504,447.29	1,518,990,573.52	795,577,867.61	1,061,243,092.80
2501	Memo: Bud resc, subj to appor, excl anticip	694,208,604.04	767,254,861.53	795,579,277.61	1,061,069,995.87
2502	Memo: Bud resc, exempt fr appor, excl anticip	-1,410.00	-1,410.00	-1,410.00	173,096.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	527,222,616.46	659,092,803.70	681,893,142.25	681,130,709.86
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,074,636.79	92,644,318.29	91,570,272.82	81,232,361.56

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	700,089,373.89	700,089,373.89	700,089,373.89	700,089,373.89
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	164,909,940.79	15,516,329.54	22,114,452.54	298,880,021.38
3020	Ob Bal: Outlays (gross)	-40,211,910.72	-65,512,144.01	-89,878,761.56	-145,159,392.95
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-57,832,597.33	-58,347,065.91	-86,818,416.25	-325,832,233.39
3050	Ob Bal: EOY: Unpaid obligations	766,954,806.63	591,746,493.51	545,506,648.62	527,977,768.93
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-135,294,428.58	-135,294,428.58	-135,294,428.58	-135,294,428.58
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	6,700,580.51	-73,488,540.46	-73,179,652.76	-68,588,249.97
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-128,593,848.07	-208,782,969.04	-208,474,081.34	-203,882,678.55
3100	Memo: Obligated balance, start of year	564,794,945.31	564,794,945.31	564,794,945.31	564,794,945.31
3200	Memo: Obligated balance, end of year	638,360,958.56	382,963,524.47	337,032,567.28	324,095,090.38

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Defense-wide**
 Treasury Account: **Operation and Maintenance, Defense-wide**
 Budget Account ID: **007-10-0100** Treasury Account ID: **97- - /13 -0100**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	991,423.11	73,488,540.46	73,179,652.76	68,588,249.97
4011	Disc: Outlays from balances	40,211,910.72	65,512,144.01	89,878,761.56	145,159,392.95
4020	Disc: Outlays, gross (total)	40,211,910.72	65,512,144.01	89,878,761.56	145,159,392.95
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-7,667,280.12	20,018.49	0.00	-3,246,053.03
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-39,467.91	-69,434.46	-211,369.41	-28,208,127.22
4040	Disc: Offsets against gross BA and outlays (total)	-7,706,748.03	-49,415.97	-211,369.41	-31,454,180.25
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6,700,580.51	-73,488,540.46	-73,179,652.76	-68,588,249.97
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	14,744.41	49,415.97	211,369.41	31,454,180.25
4060	Disc: Additional offsets against BA only (total)	6,715,324.92	-73,439,124.49	-72,968,283.35	-37,134,069.72
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	32,505,162.69	65,462,728.04	89,667,392.15	113,705,212.70
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	32,505,162.69	65,462,728.04	89,667,392.15	113,705,212.70

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Defense-wide**
 Treasury Account: **Operation and Maintenance, Defense-wide**
 Budget Account ID: **007-10-0100** Treasury Account ID: **97- - /12 -0100**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	708,344,549.49	708,344,549.49	708,344,549.49	708,344,549.49
1010	Unob Bal: Transferred to other accounts	-1,869,219.68	-4,819,801.59	-6,195,860.81	-14,447,944.03
1011	Unob Bal: Transferred from other accounts	1,869,219.68	4,819,801.59	6,195,860.81	14,447,944.03
1021	Unob Bal: Recov of prior year unpaid obligations	48,325,989.99	54,345,992.61	82,100,498.28	314,424,494.24
1033	Unob Bal: Recov of prior year paid obligations	11,659.50	105,255.69	427,152.26	54,684,418.77
1050	Unob Bal: Unobligated balance (total)	756,682,198.98	762,795,797.79	790,872,200.03	1,077,453,462.50
1060	Exp Unob Bal: Brought forward, Oct 1	708,344,549.49	708,344,549.49	708,344,549.49	708,344,549.49
1070	Exp Unob Bal: Transferred to other accounts	-1,869,219.68	-4,819,801.59	-6,195,860.81	-14,447,944.03
1071	Exp Unob Bal: Transferred from other accounts	1,869,219.68	4,819,801.59	6,195,860.81	14,447,944.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	48,325,989.99	54,345,992.61	82,100,498.28	314,424,494.24
1093	Exp Unob Bal: Recov of prior year paid ob	11,659.50	105,255.69	427,152.26	54,684,418.77
1099	Exp Unob Bal: Expired bal for adj only (total)	756,682,198.98	762,795,797.79	790,872,200.03	1,077,453,462.50
1700	BA: Disc: Spending auth: Collected	3,168,663.33	3,435,678.41	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,099,490.99	47,528,560.03	50,793,796.69	46,381,506.11
1750	BA: Disc: Spending auth: Total	1,069,172.34	50,964,238.44	50,793,796.69	46,381,506.11
1900	Budget authority total (disc. and mand.)	1,069,172.34	50,964,238.44	50,793,796.69	46,381,506.11
1910	Total budgetary resources (disc. and mand.)	757,751,371.32	813,760,036.23	841,665,996.72	1,123,834,968.61

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	145,439,320.72	12,830,466.34	15,216,298.81	302,180,567.50
2002	Lump Sum	-87,960.62	-229,178.52	-216,267.31	-211,095.56
2004	Direct obligations (total)	145,351,360.10	12,601,287.82	15,000,031.50	301,969,471.94
2101	Reimbursable obligations: Category A (by quarter)	154,000.00	165,482.38	165,482.38	-2,987,641.85
2102	Lump Sum	13,845,853.99	414,053.65	437,791.15	14,705,847.43

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Defense-wide**
 Treasury Account: **Operation and Maintenance, Defense-wide**
 Budget Account ID: **007-10-0100** Treasury Account ID: **97- - /12 -0100**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	13,999,853.99	579,536.03	603,273.53	11,718,205.58
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	313,687,677.52
2190	New obligations and upward adjustments (total)	159,351,214.09	13,180,823.85	15,603,305.03	313,687,677.52
2403	Unob Bal: Unapportioned, unexp: Other	598,400,157.23	800,579,212.38	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	598,400,157.23	800,579,212.38	0.00	0.00
2413	Expired Unobligated Balance: end of year	598,400,157.23	800,579,212.38	826,062,691.69	810,147,291.09
2490	Unob Bal: end of year (total)	1,196,800,314.46	1,601,158,424.76	826,062,691.69	810,147,291.09
2500	Total budgetary resources	1,356,151,528.55	1,614,339,248.61	841,665,996.72	1,123,834,968.61
2501	Memo: Bud resc, subj to appor, excl anticip	757,751,371.32	813,760,036.23	841,665,996.72	1,123,834,968.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	502,165,332.04	641,015,709.81	666,417,527.94	666,300,382.52
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	96,234,825.19	159,563,502.57	159,645,163.75	143,846,908.57

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	575,249,451.37	575,249,451.37	575,249,451.37	575,249,451.37
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	159,351,214.09	13,180,823.85	15,603,305.03	313,687,677.52
3020	Ob Bal: Outlays (gross)	-19,995,325.98	-31,720,325.16	-37,390,043.05	-101,160,739.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-48,325,989.99	-54,345,992.61	-82,100,498.28	-314,424,494.24
3050	Ob Bal: EOY: Unpaid obligations	666,279,349.49	502,363,957.45	471,362,215.07	473,351,894.86
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-57,772,093.26	-57,772,093.26	-57,772,093.26	-57,772,093.26
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,099,490.99	-47,528,560.03	-50,793,796.69	-46,381,506.11
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-55,672,602.27	-105,300,653.29	-108,565,889.95	-104,153,599.37
3100	Memo: Obligated balance, start of year	517,477,358.11	517,477,358.11	517,477,358.11	517,477,358.11
3200	Memo: Obligated balance, end of year	610,606,747.22	397,063,304.16	362,796,325.12	369,198,295.49

BA & O, Net

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Defense-wide**
 Treasury Account: **Operation and Maintenance, Defense-wide**
 Budget Account ID: **007-10-0100** Treasury Account ID: **97- - /12 -0100**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	1,069,172.34	50,964,238.44	50,793,796.69	46,381,506.11
4011	Disc: Outlays from balances	19,995,325.98	31,720,325.16	37,390,043.05	101,160,739.79
4020	Disc: Outlays, gross (total)	19,995,325.98	31,720,325.16	37,390,043.05	101,160,739.79
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-3,171,776.42	-3,448,977.18	-10,185.68	-5,322,833.93
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-8,546.41	-91,956.92	-416,966.58	-49,361,584.84
4040	Disc: Offsets against gross BA and outlays (total)	-3,180,322.83	-3,540,934.10	-427,152.26	-54,684,418.77
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,099,490.99	-47,528,560.03	-50,793,796.69	-46,381,506.11
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	11,659.50	105,255.69	427,152.26	54,684,418.77
4060	Disc: Additional offsets against BA only (total)	2,111,150.49	-47,423,304.34	-50,366,644.43	8,302,912.66
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	16,815,003.15	28,179,391.06	36,962,890.79	46,476,321.02
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	16,815,003.15	28,179,391.06	36,962,890.79	46,476,321.02

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
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 Treasury Account: **Operation and Maintenance, Defense-wide**
 Budget Account ID: **007-10-0100** Treasury Account ID: **97- - /11 -0100**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,116,882,955.50	1,116,882,955.50	1,116,882,955.50	1,116,882,955.50
1010	Unob Bal: Transferred to other accounts	-2,834,157.09	-9,863,451.85	-10,279,118.65	-37,201,530.79
1011	Unob Bal: Transferred from other accounts	2,834,157.09	9,863,451.85	10,279,118.65	37,201,530.79
1021	Unob Bal: Recov of prior year unpaid obligations	95,178,470.25	41,036,469.50	78,322,130.19	641,708,237.57
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,429,483,862.85
1033	Unob Bal: Recov of prior year paid obligations	449.25	5,335.32	6,468.59	4,820,664.47
1050	Unob Bal: Unobligated balance (total)	1,212,061,875.00	1,157,924,760.32	1,195,211,554.28	333,927,994.69
1060	Exp Unob Bal: Brought forward, Oct 1	1,116,882,955.50	1,116,882,955.50	1,116,882,955.50	1,116,882,955.50
1070	Exp Unob Bal: Transferred to other accounts	-2,834,157.09	-9,863,451.85	-10,279,118.65	-37,201,530.79
1071	Exp Unob Bal: Transferred from other accounts	2,834,157.09	9,863,451.85	10,279,118.65	37,201,530.79
1081	Exp Unob Bal: Recov of prior year unpaid obs	95,178,470.25	41,036,469.50	78,322,130.19	641,708,237.57
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,429,483,862.85
1093	Exp Unob Bal: Recov of prior year paid ob	449.25	5,335.32	6,468.59	4,820,664.47
1099	Exp Unob Bal: Expired bal for adj only (total)	1,212,061,875.00	1,157,924,760.32	1,195,211,554.28	333,927,994.69
1700	BA: Disc: Spending auth: Collected	6,045,508.37	6,200,102.29	7,685,424.20	468,245.22
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-6,274,240.33	24,583,889.38	23,121,701.56	-116,950,928.06
1750	BA: Disc: Spending auth: Total	-228,731.96	30,783,991.67	30,807,125.76	-116,482,682.84
1900	Budget authority total (disc. and mand.)	-228,731.96	30,783,991.67	30,807,125.76	-116,482,682.84
1910	Total budgetary resources (disc. and mand.)	1,211,833,143.04	1,188,708,751.99	1,226,018,680.04	217,445,311.85

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	192,466,484.04	40,073,365.16	43,317,898.92	209,734,489.20
2002	Lump Sum	6,398.76	14,185.79	108,941.75	656,849.80
2004	Direct obligations (total)	192,472,882.80	40,087,550.95	43,426,840.67	210,391,339.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Defense-wide**
 Treasury Account: **Operation and Maintenance, Defense-wide**
 Budget Account ID: **007-10-0100** Treasury Account ID: **97- - /11 -0100**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2101	Reimbursable obligations: Category A (by quarter)	851,003.17	25,546,123.39	25,536,937.91	978,974.15
2102	Lump Sum	5,581,434.51	668,410.97	621,893.26	6,074,998.70
2104	Reimbursable obligations (total)	6,432,437.68	26,214,534.36	26,158,831.17	7,053,972.85
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	217,445,311.85
2190	New obligations and upward adjustments (total)	198,905,320.48	66,302,085.31	69,585,671.84	217,445,311.85
2403	Unob Bal: Unapportioned, unexp: Other	1,012,927,822.56	1,122,406,666.68	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,012,927,822.56	1,122,406,666.68	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,012,927,822.56	1,122,406,666.68	1,156,433,008.20	0.00
2490	Unob Bal: end of year (total)	2,025,855,645.12	2,244,813,333.36	1,156,433,008.20	0.00
2500	Total budgetary resources	2,224,760,965.60	2,311,115,418.67	1,226,018,680.04	217,445,311.85
2501	Memo: Bud resc, subj to appor, excl anticip	1,211,833,143.04	1,188,708,751.99	1,226,018,680.04	217,445,311.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,003,572,419.70	1,076,236,783.61	1,109,889,755.88	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,355,402.86	46,169,883.07	46,543,252.32	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	438,948,615.18	438,948,615.18	438,948,615.18	438,948,615.18
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	198,905,320.48	66,302,085.31	69,585,671.84	217,445,311.85
3020	Ob Bal: Outlays (gross)	-9,348,942.35	-17,996,067.28	-15,119,293.58	-14,685,689.46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-95,178,470.25	-41,036,469.50	-78,322,130.19	-641,708,237.57
3050	Ob Bal: EOY: Unpaid obligations	533,326,523.06	446,218,163.71	415,092,863.25	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-116,950,928.06	-116,950,928.06	-116,950,928.06	-116,950,928.06
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	6,274,240.33	-24,583,889.38	-23,121,701.56	116,950,928.06
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-110,676,687.73	-141,534,817.44	-140,072,629.62	0.00
3100	Memo: Obligated balance, start of year	321,997,687.12	321,997,687.12	321,997,687.12	321,997,687.12
3200	Memo: Obligated balance, end of year	422,649,835.33	304,683,346.27	275,020,233.63	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Defense-wide**
 Treasury Account: **Operation and Maintenance, Defense-wide**
 Budget Account ID: **007-10-0100** Treasury Account ID: **97- - /11 -0100**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	-228,731.96	30,783,991.67	30,807,125.76	-116,482,682.84
4011	Disc: Outlays from balances	9,348,942.35	17,996,067.28	15,119,293.58	14,685,689.46
4020	Disc: Outlays, gross (total)	9,348,942.35	17,996,067.28	15,119,293.58	14,685,689.46
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-6,045,134.26	-6,203,540.38	-7,688,862.29	-5,288,909.69
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-823.36	-1,897.23	-3,030.50	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-6,045,957.62	-6,205,437.61	-7,691,892.79	-5,288,909.69
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6,274,240.33	-24,583,889.38	-23,121,701.56	116,950,928.06
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	449.25	5,335.32	6,468.59	4,820,664.47
4060	Disc: Additional offsets against BA only (total)	6,274,689.58	-24,578,554.06	-23,115,232.97	121,771,592.53
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,302,984.73	11,790,629.67	7,427,400.79	9,396,779.77
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,302,984.73	11,790,629.67	7,427,400.79	9,396,779.77

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Defense-wide**
 Treasury Account:
 Budget Account ID: **007-10-0100** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,025,118,780.66	5,025,118,780.66	5,025,118,780.66	5,025,118,780.66
1010	Unob Bal: Transferred to other accounts	-15,588,063.86	-40,774,310.38	-52,339,253.75	-628,025,989.13
1011	Unob Bal: Transferred from other accounts	235,338,964.86	667,888,211.38	872,023,154.75	1,078,632,890.13
1021	Unob Bal: Recov of prior year unpaid obligations	731,839,912.02	1,072,426,621.64	1,298,451,436.16	2,890,369,319.48
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,429,483,862.85
1033	Unob Bal: Recov of prior year paid obligations	19,614,601.04	25,972,238.97	29,573,177.18	188,779,282.64
1050	Unob Bal: Unobligated balance (total)	5,996,324,194.72	6,750,631,542.27	7,172,827,295.00	7,125,390,420.93
1060	Exp Unob Bal: Brought forward, Oct 1	3,577,091,435.00	3,577,091,435.00	3,577,091,435.00	3,577,091,435.00
1070	Exp Unob Bal: Transferred to other accounts	-15,588,063.86	-40,774,310.38	-52,339,253.75	-118,025,989.13
1071	Exp Unob Bal: Transferred from other accounts	15,588,063.86	40,774,310.38	52,339,253.75	118,025,989.13
1081	Exp Unob Bal: Recov of prior year unpaid obs	731,839,912.02	1,072,227,430.03	1,298,382,405.61	2,858,908,092.95
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,429,483,862.85
1093	Exp Unob Bal: Recov of prior year paid ob	6,826,094.04	13,183,728.54	16,784,670.18	163,204,164.42
1099	Exp Unob Bal: Expired bal for adj only (total)	4,315,757,441.06	4,662,502,593.57	4,892,258,510.79	5,169,719,829.52
1100	BA: Disc: Appropriation	38,864,673,000.00	38,864,673,000.00	38,864,673,000.00	38,864,673,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-177,189,349.00	-1,434,262,349.00	-1,974,808,000.00
1121	BA: Disc: Approps transferred from other accounts	23,970,651.00	19,532,471.00	1,160,000,000.00	1,658,441,200.00
1130	BA: Disc: Appropriations permanently reduced	-141,722,000.00	-141,722,000.00	-141,722,000.00	-141,722,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	38,746,921,651.00	38,565,294,122.00	38,448,688,651.00	38,406,584,200.00
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	19,532,471.00	11,532,471.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-66,030.00	-66,030.00	-66,030.00	-66,030.00
1260	BA: Mand: Appropriation (total)	-66,030.00	-66,030.00	19,466,441.00	11,466,441.00
1700	BA: Disc: Spending auth: Collected	456,820,082.11	845,868,046.37	1,246,868,845.49	1,666,012,518.34

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Defense-wide**
 Treasury Account:
 Budget Account ID: **007-10-0100** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	66,065,248.88	421,354,160.18	532,850,156.44	191,020,278.85
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,496,735,880.13	2,217,474,288.30	1,701,713,988.40	0.00
1750	BA: Disc: Spending auth: Total	3,019,621,211.12	3,484,696,494.85	3,481,432,990.33	1,857,032,797.19
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	41,766,476,832.12	42,049,924,586.85	41,949,588,082.33	40,275,083,438.19
1910	Total budgetary resources (disc. and mand.)	47,762,801,026.84	48,800,556,129.12	49,122,415,377.33	47,400,473,859.12

Status of Budgetary Resources

2004	Direct obligations (total)	7,168,189,159.12	20,434,003,977.82	29,375,615,915.29	40,363,367,237.87
2104	Reimbursable obligations (total)	248,122,484.28	654,665,856.29	1,077,383,639.43	2,013,239,466.84
2170	New obligations, unexpired accounts	0.00	0.00	0.00	40,295,226,241.80
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,081,380,462.91
2190	New obligations and upward adjustments (total)	7,416,311,643.40	21,088,669,834.11	30,452,999,554.72	42,376,606,704.71
2201	Unob Bal: Apportioned, unexp: Avail current period	34,516,948,206.22	15,668,255,689.63	10,935,590,509.60	1,980,263,441.73
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	10,000.00	5,726,857,947.00	1,908,558,228.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	2,496,735,880.13	2,217,474,288.30	1,701,713,988.40	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,332,795,297.09	4,099,298,370.08	74,711,319.97	9,525,058.24
2412	Unexpired Unobligated Balance: end of year	40,346,489,383.44	27,711,886,295.01	14,620,574,045.97	1,989,788,499.97
2413	Expired Unobligated Balance: end of year	3,310,315,960.12	3,915,731,900.11	4,048,841,776.64	3,034,078,654.44
2490	Unob Bal: end of year (total)	43,656,805,343.56	31,627,618,195.12	18,669,415,822.61	5,023,867,154.41
2500	Total budgetary resources	51,073,116,986.96	52,716,288,029.23	49,122,415,377.33	47,400,473,859.12
2501	Memo: Bud resc, subj to appor, excl anticip	47,762,802,436.84	48,800,557,539.12	49,122,412,319.31	47,405,623,440.75
2502	Memo: Bud resc, exempt fr appor, excl anticip	-1,410.00	-1,410.00	3,058.02	-5,149,581.63

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
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 Treasury Account:
 Budget Account ID: **007-10-0100** 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	37,459,597,028.77	24,778,947,607.77	16,121,522,616.15	4,822,081,550.65
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,886,892,354.67	2,932,938,687.24	2,547,893,206.46	201,785,603.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,190,637,729.38	17,190,637,729.38	17,190,637,729.38	17,190,637,729.38
3010	Ob Bal: New obligations: Unexpired accounts	6,407,533,239.49	20,187,819,236.83	29,457,911,031.57	40,295,226,241.80
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,008,778,403.91	900,850,597.28	995,088,523.15	2,081,380,462.91
3020	Ob Bal: Outlays (gross)	-8,966,895,242.00	-18,241,660,227.29	-28,511,993,489.57	-39,362,483,162.63
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-199,191.61	-69,030.55	-31,461,226.53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-731,839,912.02	-1,072,227,430.03	-1,298,382,405.61	-2,858,908,092.95
3050	Ob Bal: EOY: Unpaid obligations	14,908,214,218.76	18,965,220,714.56	17,833,192,358.37	17,314,391,951.98
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,512,103,245.62	-1,512,103,245.62	-1,512,103,245.62	-1,512,103,245.62
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-447,682,011.81	-827,777,295.87	-1,083,858,104.77	-1,000,483,073.47
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	381,616,762.93	406,423,135.69	551,007,948.33	809,462,794.62
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,578,168,494.50	-1,933,457,405.80	-2,044,953,402.06	-1,703,123,524.47
3100	Memo: Obligated balance, start of year	15,678,534,483.76	15,678,534,483.76	15,678,534,483.76	15,678,534,483.76
3200	Memo: Obligated balance, end of year	13,330,045,724.26	17,031,763,308.76	15,788,238,956.31	15,611,268,427.51

BA & O, Net

4000	Disc: Budget authority, gross	41,766,542,862.12	42,049,990,616.85	41,930,121,641.33	40,263,616,997.19
4010	Disc: Outlays from new authority	3,489,776,003.57	9,508,655,768.52	17,352,391,878.37	26,687,536,011.06
4011	Disc: Outlays from balances	5,477,119,238.43	8,733,004,458.77	11,159,601,611.20	12,674,713,039.40
4020	Disc: Outlays, gross (total)	8,966,895,242.00	18,241,660,227.29	28,511,993,489.57	39,362,249,050.46
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-446,929,089.59	-820,531,094.27	-1,199,960,838.36	-1,603,928,795.97
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-29,505,593.56	-51,309,191.07	-76,481,184.31	-250,863,005.01
4040	Disc: Offsets against gross BA and outlays (total)	-476,434,683.15	-871,840,285.34	-1,276,442,022.67	-1,854,791,800.98

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Defense-wide**
 Treasury Account:
 Budget Account ID: **007-10-0100** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-447,682,011.81	-827,777,295.87	-1,083,858,104.77	-1,000,483,073.47
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	381,616,762.93	406,423,135.69	551,007,948.33	809,462,794.62
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	12,788,507.00	12,788,510.43	12,788,507.00	25,575,118.22
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	6,826,094.04	13,183,728.54	16,784,670.18	163,204,164.42
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,496,735,880.13	-2,217,474,288.30	-1,701,713,988.40	0.00
4060	Disc: Additional offsets against BA only (total)	-2,543,186,527.97	-2,612,856,209.51	-2,204,990,967.66	-2,240,996.21
4070	Disc: Budget authority, net	38,746,921,651.00	38,565,294,122.00	38,448,688,651.00	38,406,584,200.00
4080	Disc: Outlays, net	8,490,460,558.85	17,369,819,941.95	27,235,551,466.90	37,507,457,249.48
4090	Mand: Budget authority, gross	-66,030.00	-66,030.00	19,466,441.00	11,466,441.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	234,112.17
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	234,112.17
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	-66,030.00	-66,030.00	19,466,441.00	11,466,441.00
4170	Mand: Outlays, net	0.00	0.00	0.00	234,112.17
4180	Budget authority, net (disc. and mand.)	38,746,855,621.00	38,565,228,092.00	38,468,155,092.00	38,418,050,641.00
4190	Outlays, net (disc. and mand.)	8,490,460,558.85	17,369,819,941.95	27,235,551,466.90	37,507,691,361.65

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **007-10-0107** Treasury Account ID: **97- -16 /18 -0107**
 GTAS User: **317-212-6822 / HOPE.COLLINS@DFAS.MIL**

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

Status of Budgetary Resources

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

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-112.80
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	-112.80

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **007-10-0107** Treasury Account ID: **97- -16 /18 -0107**
 GTAS User: **317-212-6822 / HOPE.COLLINS@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	-112.80

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	112.80
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	112.80
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	112.80
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	112.80

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **007-10-0107** Treasury Account ID: **97- -16 /17 -0107**
 GTAS User: **317-212-6822 / HOPE.COLLINS@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00
1900	Budget authority total (disc. and mand.)	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00
1910	Total budgetary resources (disc. and mand.)	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	629,530.75	966,862.35
2004	Direct obligations (total)	0.00	0.00	629,530.75	966,862.35
2170	New obligations, unexpired accounts	0.00	0.00	0.00	966,862.35
2190	New obligations and upward adjustments (total)	0.00	0.00	629,530.75	966,862.35
2201	Unob Bal: Apportioned, unexp: Avail current period	2,100,000.00	2,100,000.00	1,470,469.25	1,133,137.65
2412	Unexpired Unobligated Balance: end of year	2,100,000.00	2,100,000.00	1,470,469.25	1,133,137.65
2490	Unob Bal: end of year (total)	2,100,000.00	2,100,000.00	1,470,469.25	1,133,137.65
2500	Total budgetary resources	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,100,000.00	2,100,000.00	1,470,469.25	1,133,137.65

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	629,530.75	966,862.35
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	629,530.75	966,862.35
3200	Memo: Obligated balance, end of year	0.00	0.00	629,530.75	966,862.35

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Office of the Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **007-10-0107** Treasury Account ID: **97- -16 /17 -0107**
GTAS User: **317-212-6822 / HOPE.COLLINS@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00
4070	Disc: Budget authority, net	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00
4180	Budget authority, net (disc. and mand.)	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **007-10-0107** Treasury Account ID: **97- -15 /17 -0107**
 GTAS User: **317-212-6822 / HOPE.COLLINS@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
1050	Unob Bal: Unobligated balance (total)	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
1910	Total budgetary resources (disc. and mand.)	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-379.40	-379.40	-379.40	-379.40
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-108,508.91	-446,532.58	-779,381.15	-891,995.23
3050	Ob Bal: EOY: Unpaid obligations	-108,888.31	-446,911.98	-779,760.55	-892,374.63
3100	Memo: Obligated balance, start of year	-379.40	-379.40	-379.40	-379.40

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **007-10-0107** Treasury Account ID: **97- -15 /17 -0107**
 GTAS User: **317-212-6822 / HOPE.COLLINS@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	-108,888.31	-446,911.98	-779,760.55	-892,374.63

BA & O, Net

4011	Disc: Outlays from balances	108,508.91	446,532.58	779,381.15	891,995.23
4020	Disc: Outlays, gross (total)	108,508.91	446,532.58	779,381.15	891,995.23
4080	Disc: Outlays, net	108,508.91	446,532.58	779,381.15	891,995.23
4190	Outlays, net (disc. and mand.)	108,508.91	446,532.58	779,381.15	891,995.23

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **007-10-0107** Treasury Account ID: **97- -15 /16 -0107**
 GTAS User: **317-212-6822 / HOPE.COLLINS@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	42,090.25	42,090.25	42,090.25	42,090.25
1050	Unob Bal: Unobligated balance (total)	42,090.25	42,090.25	42,090.25	42,090.25
1910	Total budgetary resources (disc. and mand.)	42,090.25	42,090.25	42,090.25	42,090.25

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	38,570.40	38,570.40
2004	Direct obligations (total)	0.00	0.00	38,570.40	38,570.40
2170	New obligations, unexpired accounts	0.00	0.00	0.00	38,570.40
2190	New obligations and upward adjustments (total)	0.00	0.00	38,570.40	38,570.40
2201	Unob Bal: Apportioned, unexp: Avail current period	42,090.25	42,090.25	3,519.85	3,519.85
2412	Unexpired Unobligated Balance: end of year	42,090.25	42,090.25	3,519.85	3,519.85
2490	Unob Bal: end of year (total)	42,090.25	42,090.25	3,519.85	3,519.85
2500	Total budgetary resources	42,090.25	42,090.25	42,090.25	42,090.25
2501	Memo: Bud resc, subj to appor, excl anticip	42,090.25	42,090.25	42,090.25	42,090.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	42,090.25	42,090.25	3,519.85	3,519.85

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,357,909.75	1,357,909.75	1,357,909.75	1,357,909.75
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	38,570.40	38,570.40
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-123,830.00
3050	Ob Bal: EOY: Unpaid obligations	1,357,909.75	1,357,909.75	1,396,480.15	1,272,650.15
3100	Memo: Obligated balance, start of year	1,357,909.75	1,357,909.75	1,357,909.75	1,357,909.75

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **007-10-0107** Treasury Account ID: **97- -15 /16 -0107**
 GTAS User: **317-212-6822 / HOPE.COLLINS@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	1,357,909.75	1,357,909.75	1,396,480.15	1,272,650.15

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	123,830.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	123,830.00
4080	Disc: Outlays, net	0.00	0.00	0.00	123,830.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	123,830.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **007-10-0107** Treasury Account ID: **97- -14 /16 -0107**
 GTAS User: **317-212-6822 / HOPE.COLLINS@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
1050	Unob Bal: Unobligated balance (total)	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
1910	Total budgetary resources (disc. and mand.)	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	642,916.00
2004	Direct obligations (total)	0.00	0.00	0.00	642,916.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	642,916.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	642,916.00
2201	Unob Bal: Apportioned, unexp: Avail current period	1,000,000.00	1,000,000.00	1,000,000.00	357,084.00
2412	Unexpired Unobligated Balance: end of year	1,000,000.00	1,000,000.00	1,000,000.00	357,084.00
2490	Unob Bal: end of year (total)	1,000,000.00	1,000,000.00	1,000,000.00	357,084.00
2500	Total budgetary resources	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,000,000.00	1,000,000.00	1,000,000.00	357,084.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	642,916.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	642,916.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	642,916.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **007-10-0107** Treasury Account ID: **97- - /16 -0107**
 GTAS User: **317-212-6822 / HOPE.COLLINS@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	320,721,000.00	320,721,000.00	320,721,000.00	320,721,000.00
1121	BA: Disc: Approps transferred from other accounts	17,000.00	87,000.00	87,000.00	87,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	320,738,000.00	320,808,000.00	320,808,000.00	320,808,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	128,107.72	438,539.61
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	7,693,000.00	7,829,617.00	7,943,689.00	6,441,838.21
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,419,000.00	1,282,383.00	1,040,203.28	0.00
1750	BA: Disc: Spending auth: Total	9,112,000.00	9,112,000.00	9,112,000.00	6,880,377.82
1900	Budget authority total (disc. and mand.)	329,850,000.00	329,920,000.00	329,920,000.00	327,688,377.82
1910	Total budgetary resources (disc. and mand.)	329,850,000.00	329,920,000.00	329,920,000.00	327,688,377.82

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	63,610,814.13	152,778,649.66	233,655,041.65	318,825,408.92
2004	Direct obligations (total)	63,610,814.13	152,778,649.66	233,655,041.65	318,825,408.92
2101	Reimbursable obligations: Category A (by quarter)	101,765.69	7,650,920.37	7,818,107.89	6,880,377.82
2104	Reimbursable obligations (total)	101,765.69	7,650,920.37	7,818,107.89	6,880,377.82
2170	New obligations, unexpired accounts	0.00	0.00	0.00	325,705,786.74
2190	New obligations and upward adjustments (total)	63,712,579.82	160,429,570.03	241,473,149.54	325,705,786.74
2201	Unob Bal: Apportioned, unexp: Avail current period	264,718,420.18	88,027,796.97	55,334,547.18	1,982,591.08
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	80,180,250.00	32,072,100.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	1,419,000.00	1,282,383.00	1,040,203.28	0.00
2412	Unexpired Unobligated Balance: end of year	266,137,420.18	169,490,429.97	88,446,850.46	1,982,591.08
2490	Unob Bal: end of year (total)	266,137,420.18	169,490,429.97	88,446,850.46	1,982,591.08

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **007-10-0107** Treasury Account ID: **97- - /16 -0107**
 GTAS User: **317-212-6822 / HOPE.COLLINS@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	329,850,000.00	329,920,000.00	329,920,000.00	327,688,377.82
2501	Memo: Bud resc, subj to appor, excl anticip	329,850,000.00	329,920,000.00	329,920,000.00	327,688,377.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	257,127,185.87	168,029,350.34	87,152,958.35	1,982,591.08
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,010,234.31	1,461,079.63	1,293,892.11	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	63,712,579.82	160,429,570.03	241,473,149.54	325,705,786.74
3020	Ob Bal: Outlays (gross)	-47,034,351.82	-111,926,948.36	-195,736,301.00	-282,081,528.48
3050	Ob Bal: EOY: Unpaid obligations	16,678,228.00	48,502,621.67	45,736,848.54	43,624,258.26
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,693,000.00	-7,829,617.00	-7,943,689.00	-6,441,838.21
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,693,000.00	-7,829,617.00	-7,943,689.00	-6,441,838.21
3200	Memo: Obligated balance, end of year	8,985,228.00	40,673,004.67	37,793,159.54	37,182,420.05

BA & O, Net

4000	Disc: Budget authority, gross	329,850,000.00	329,920,000.00	329,920,000.00	327,688,377.82
4010	Disc: Outlays from new authority	47,034,351.82	111,926,948.36	195,736,301.00	282,081,528.48
4020	Disc: Outlays, gross (total)	47,034,351.82	111,926,948.36	195,736,301.00	282,081,528.48
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-128,107.72	-438,539.61
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-128,107.72	-438,539.61
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-7,693,000.00	-7,829,617.00	-7,943,689.00	-6,441,838.21
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,419,000.00	-1,282,383.00	-1,040,203.28	0.00
4060	Disc: Additional offsets against BA only (total)	-9,112,000.00	-9,112,000.00	-8,983,892.28	-6,441,838.21
4070	Disc: Budget authority, net	320,738,000.00	320,808,000.00	320,808,000.00	320,808,000.00
4080	Disc: Outlays, net	47,034,351.82	111,926,948.36	195,608,193.28	281,642,988.87
4180	Budget authority, net (disc. and mand.)	320,738,000.00	320,808,000.00	320,808,000.00	320,808,000.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Office of the Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **007-10-0107** Treasury Account ID: **97- - /16 -0107**
GTAS User: **317-212-6822 / HOPE.COLLINS@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	47,034,351.82	111,926,948.36	195,608,193.28	281,642,988.87

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **007-10-0107** Treasury Account ID: **97- -13 /15 -0107**
 GTAS User: **317-212-6822 / HOPE.COLLINS@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	564,718.47	564,718.47	564,718.47	564,718.47
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	273,222.81	273,222.81
1050	Unob Bal: Unobligated balance (total)	564,718.47	564,718.47	837,941.28	837,941.28
1060	Exp Unob Bal: Brought forward, Oct 1	564,718.47	564,718.47	564,718.47	564,718.47
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	273,222.81	273,222.81
1099	Exp Unob Bal: Expired bal for adj only (total)	564,718.47	564,718.47	837,941.28	837,941.28
1910	Total budgetary resources (disc. and mand.)	564,718.47	564,718.47	837,941.28	837,941.28

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	564,718.47	564,718.47	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	564,718.47	564,718.47	0.00	0.00
2413	Expired Unobligated Balance: end of year	564,718.47	564,718.47	837,941.28	837,941.28
2490	Unob Bal: end of year (total)	1,129,436.94	1,129,436.94	837,941.28	837,941.28
2500	Total budgetary resources	1,129,436.94	1,129,436.94	837,941.28	837,941.28
2501	Memo: Bud resc, subj to appor, excl anticip	564,718.47	564,718.47	837,941.28	837,941.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	564,718.47	564,718.47	837,941.28	837,941.28

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,702,956.91	1,702,956.91	1,702,956.91	1,702,956.91
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **007-10-0107** Treasury Account ID: **97- -13 /15 -0107**
 GTAS User: **317-212-6822 / HOPE.COLLINS@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-1,166,993.44	-1,254,493.44	-1,341,993.44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-273,222.81	-273,222.81
3050	Ob Bal: EOY: Unpaid obligations	1,702,956.91	535,963.47	175,240.66	87,740.66
3100	Memo: Obligated balance, start of year	1,702,956.91	1,702,956.91	1,702,956.91	1,702,956.91
3200	Memo: Obligated balance, end of year	1,702,956.91	535,963.47	175,240.66	87,740.66

BA & O, Net

4011	Disc: Outlays from balances	0.00	1,166,993.44	1,254,493.44	1,341,993.44
4020	Disc: Outlays, gross (total)	0.00	1,166,993.44	1,254,493.44	1,341,993.44
4080	Disc: Outlays, net	0.00	1,166,993.44	1,254,493.44	1,341,993.44
4190	Outlays, net (disc. and mand.)	0.00	1,166,993.44	1,254,493.44	1,341,993.44

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **007-10-0107** Treasury Account ID: **97- - /15 -0107**
 GTAS User: **317-212-6822 / HOPE.COLLINS@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,441,422.66	8,441,422.66	8,441,422.66	8,441,422.66
1021	Unob Bal: Recov of prior year unpaid obligations	37,778.28	462,089.44	569,116.51	4,771,029.91
1050	Unob Bal: Unobligated balance (total)	8,479,200.94	8,903,512.10	9,010,539.17	13,212,452.57
1060	Exp Unob Bal: Brought forward, Oct 1	8,441,422.66	8,441,422.66	8,441,422.66	8,441,422.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	37,778.28	462,089.44	569,116.51	4,771,029.91
1099	Exp Unob Bal: Expired bal for adj only (total)	8,479,200.94	8,903,512.10	9,010,539.17	13,212,452.57
1700	BA: Disc: Spending auth: Collected	149,185.60	280,461.90	281,111.99	281,749.43
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-143,572.26	-280,563.54	-281,213.63	-1,943,214.99
1750	BA: Disc: Spending auth: Total	5,613.34	-101.64	-101.64	-1,661,465.56
1900	Budget authority total (disc. and mand.)	5,613.34	-101.64	-101.64	-1,661,465.56
1910	Total budgetary resources (disc. and mand.)	8,484,814.28	8,903,410.46	9,010,437.53	11,550,987.01

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	198,183.26	183,555.23	247,358.77	707,522.61
2004	Direct obligations (total)	198,183.26	183,555.23	247,358.77	707,522.61
2101	Reimbursable obligations: Category A (by quarter)	513.31	2,055.98	2,055.98	2,055.98
2104	Reimbursable obligations (total)	513.31	2,055.98	2,055.98	2,055.98
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	709,578.59
2190	New obligations and upward adjustments (total)	198,696.57	185,611.21	249,414.75	709,578.59
2403	Unob Bal: Unapportioned, unexp: Other	8,286,117.71	8,717,799.25	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	8,286,117.71	8,717,799.25	0.00	0.00
2413	Expired Unobligated Balance: end of year	8,286,117.71	8,717,799.25	8,761,022.78	10,841,408.42

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **007-10-0107** Treasury Account ID: **97- - /15 -0107**
 GTAS User: **317-212-6822 / HOPE.COLLINS@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	16,572,235.42	17,435,598.50	8,761,022.78	10,841,408.42
2500	Total budgetary resources	16,770,931.99	17,621,209.71	9,010,437.53	11,550,987.01
2501	Memo: Bud resc, subj to appor, excl anticip	8,484,814.28	8,903,410.46	9,010,437.53	11,550,987.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,281,017.68	8,696,191.82	8,739,415.35	10,841,408.42
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,100.03	21,607.43	21,607.43	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	55,207,249.98	55,207,249.98	55,207,249.98	55,207,249.98
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	198,696.57	185,611.21	249,414.75	709,578.59
3020	Ob Bal: Outlays (gross)	-27,868,451.09	-39,105,762.86	-43,826,970.35	-47,683,990.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-37,778.28	-462,089.44	-569,116.51	-4,771,029.91
3050	Ob Bal: EOY: Unpaid obligations	27,499,717.18	15,825,008.89	11,060,577.87	3,461,808.16
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,822,034.08	-7,822,034.08	-7,822,034.08	-7,822,034.08
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	143,572.26	280,563.54	281,213.63	1,943,214.99
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,678,461.82	-7,541,470.54	-7,540,820.45	-5,878,819.09
3100	Memo: Obligated balance, start of year	47,385,215.90	47,385,215.90	47,385,215.90	47,385,215.90
3200	Memo: Obligated balance, end of year	19,821,255.36	8,283,538.35	3,519,757.42	-2,417,010.93

BA & O, Net

4000	Disc: Budget authority, gross	5,613.34	-101.64	-101.64	-1,661,465.56
4011	Disc: Outlays from balances	27,868,451.09	39,105,762.86	43,826,970.35	47,683,990.50
4020	Disc: Outlays, gross (total)	27,868,451.09	39,105,762.86	43,826,970.35	47,683,990.50
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-149,185.60	-280,461.90	-281,111.99	-281,749.43
4040	Disc: Offsets against gross BA and outlays (total)	-149,185.60	-280,461.90	-281,111.99	-281,749.43
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	143,572.26	280,563.54	281,213.63	1,943,214.99

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **007-10-0107** Treasury Account ID: **97- - /15 -0107**
 GTAS User: **317-212-6822 / HOPE.COLLINS@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	143,572.26	280,563.54	281,213.63	1,943,214.99
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	27,719,265.49	38,825,300.96	43,545,858.36	47,402,241.07
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	27,719,265.49	38,825,300.96	43,545,858.36	47,402,241.07

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **007-10-0107** Treasury Account ID: **97- -12 /14 -0107**
 GTAS User: **317-212-6822 / HOPE.COLLINS@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	57,703.20	57,703.20	57,703.20	57,703.20
1050	Unob Bal: Unobligated balance (total)	57,703.20	57,703.20	57,703.20	57,703.20
1060	Exp Unob Bal: Brought forward, Oct 1	57,703.20	57,703.20	57,703.20	57,703.20
1099	Exp Unob Bal: Expired bal for adj only (total)	57,703.20	57,703.20	57,703.20	57,703.20
1910	Total budgetary resources (disc. and mand.)	57,703.20	57,703.20	57,703.20	57,703.20

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	57,703.20	57,703.20	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	57,703.20	57,703.20	0.00	0.00
2413	Expired Unobligated Balance: end of year	57,703.20	57,703.20	57,703.20	57,703.20
2490	Unob Bal: end of year (total)	115,406.40	115,406.40	57,703.20	57,703.20
2500	Total budgetary resources	115,406.40	115,406.40	57,703.20	57,703.20
2501	Memo: Bud resc, subj to appor, excl anticip	57,703.20	57,703.20	57,703.20	57,703.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	57,703.20	57,703.20	57,703.20	57,703.20

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	122.74	122.74	122.74	122.74
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	122.74	122.74	122.74	122.74

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Office of the Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **007-10-0107** Treasury Account ID: **97- -12 /14 -0107**
GTAS User: **317-212-6822 / HOPE.COLLINS@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	122.74	122.74	122.74	122.74
3200	Memo: Obligated balance, end of year	122.74	122.74	122.74	122.74

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **007-10-0107** Treasury Account ID: **97- - /14 -0107**
 GTAS User: **317-212-6822 / HOPE.COLLINS@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,403,070.62	15,403,070.62	15,403,070.62	15,403,070.62
1021	Unob Bal: Recov of prior year unpaid obligations	3,899.81	14,266.42	203,837.31	2,966,352.20
1050	Unob Bal: Unobligated balance (total)	15,406,970.43	15,417,337.04	15,606,907.93	18,369,422.82
1060	Exp Unob Bal: Brought forward, Oct 1	15,403,070.62	15,403,070.62	15,403,070.62	15,403,070.62
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,899.81	14,266.42	203,837.31	2,966,352.20
1099	Exp Unob Bal: Expired bal for adj only (total)	15,406,970.43	15,417,337.04	15,606,907.93	18,369,422.82
1700	BA: Disc: Spending auth: Collected	0.00	27,718.03	27,718.03	204,844.94
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-27,718.03	-27,718.03	-1,556,256.65
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-1,351,411.71
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-1,351,411.71
1910	Total budgetary resources (disc. and mand.)	15,406,970.43	15,417,337.04	15,606,907.93	17,018,011.11

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	7,632.32	4,948.31	5,096.93	28,700.19
2004	Direct obligations (total)	7,632.32	4,948.31	5,096.93	28,700.19
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	28,700.19
2190	New obligations and upward adjustments (total)	7,632.32	4,948.31	5,096.93	28,700.19
2403	Unob Bal: Unapportioned, unexp: Other	15,399,338.11	15,412,388.73	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	15,399,338.11	15,412,388.73	0.00	0.00
2413	Expired Unobligated Balance: end of year	15,399,338.11	15,412,388.73	15,601,811.00	16,989,310.92

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **007-10-0107** Treasury Account ID: **97- - /14 -0107**
 GTAS User: **317-212-6822 / HOPE.COLLINS@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	30,798,676.22	30,824,777.46	15,601,811.00	16,989,310.92
2500	Total budgetary resources	30,806,308.54	30,829,725.77	15,606,907.93	17,018,011.11
2501	Memo: Bud resc, subj to appor, excl anticip	15,406,970.43	15,417,337.04	15,606,907.93	17,018,011.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,399,338.11	15,412,388.73	15,601,811.00	16,989,310.92

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,634,040.45	7,634,040.45	7,634,040.45	7,634,040.45
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	7,632.32	4,948.31	5,096.93	28,700.19
3020	Ob Bal: Outlays (gross)	-2,098,318.93	-2,186,476.46	-2,223,212.96	-2,270,333.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,899.81	-14,266.42	-203,837.31	-2,966,352.20
3050	Ob Bal: EOY: Unpaid obligations	5,539,454.03	5,438,245.88	5,212,087.11	2,426,054.73
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,007,173.91	-2,007,173.91	-2,007,173.91	-2,007,173.91
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	27,718.03	27,718.03	1,556,256.65
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,007,173.91	-1,979,455.88	-1,979,455.88	-450,917.26
3100	Memo: Obligated balance, start of year	5,626,866.54	5,626,866.54	5,626,866.54	5,626,866.54
3200	Memo: Obligated balance, end of year	3,532,280.12	3,458,790.00	3,232,631.23	1,975,137.47

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-1,351,411.71
4011	Disc: Outlays from balances	2,098,318.93	2,186,476.46	2,223,212.96	2,270,333.71
4020	Disc: Outlays, gross (total)	2,098,318.93	2,186,476.46	2,223,212.96	2,270,333.71
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-27,718.03	-27,718.03	-204,844.94
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-27,718.03	-27,718.03	-204,844.94
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	27,718.03	27,718.03	1,556,256.65
4060	Disc: Additional offsets against BA only (total)	0.00	27,718.03	27,718.03	1,556,256.65

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **007-10-0107** Treasury Account ID: **97- - /14 -0107**
 GTAS User: **317-212-6822 / HOPE.COLLINS@DFAS.MIL**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,098,318.93	2,158,758.43	2,195,494.93	2,065,488.77
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,098,318.93	2,158,758.43	2,195,494.93	2,065,488.77

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **007-10-0107** Treasury Account ID: **97- -12 /13 -0107**
 GTAS User: **317-212-6822 / HOPE.COLLINS@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,346.62	9,346.62	9,346.62	9,346.62
1050	Unob Bal: Unobligated balance (total)	9,346.62	9,346.62	9,346.62	9,346.62
1060	Exp Unob Bal: Brought forward, Oct 1	9,346.62	9,346.62	9,346.62	9,346.62
1099	Exp Unob Bal: Expired bal for adj only (total)	9,346.62	9,346.62	9,346.62	9,346.62
1910	Total budgetary resources (disc. and mand.)	9,346.62	9,346.62	9,346.62	9,346.62

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	9,346.62	9,346.62	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	9,346.62	9,346.62	0.00	0.00
2413	Expired Unobligated Balance: end of year	9,346.62	9,346.62	9,346.62	9,346.62
2490	Unob Bal: end of year (total)	18,693.24	18,693.24	9,346.62	9,346.62
2500	Total budgetary resources	18,693.24	18,693.24	9,346.62	9,346.62
2501	Memo: Bud resc, subj to appor, excl anticip	9,346.62	9,346.62	9,346.62	9,346.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,346.62	9,346.62	9,346.62	9,346.62

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,000.04	10,000.04	10,000.04	10,000.04
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Office of the Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **007-10-0107** Treasury Account ID: **97- -12 /13 -0107**
GTAS User: **317-212-6822 / HOPE.COLLINS@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	10,000.04	10,000.04	10,000.04	10,000.04
3100	Memo: Obligated balance, start of year	10,000.04	10,000.04	10,000.04	10,000.04
3200	Memo: Obligated balance, end of year	10,000.04	10,000.04	10,000.04	10,000.04

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **007-10-0107** Treasury Account ID: **97- -11 /13 -0107**
 GTAS User: **317-212-6822 / HOPE.COLLINS@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	45,688.74	45,688.74	45,688.74	45,688.74
1050	Unob Bal: Unobligated balance (total)	45,688.74	45,688.74	45,688.74	45,688.74
1060	Exp Unob Bal: Brought forward, Oct 1	45,688.74	45,688.74	45,688.74	45,688.74
1099	Exp Unob Bal: Expired bal for adj only (total)	45,688.74	45,688.74	45,688.74	45,688.74
1910	Total budgetary resources (disc. and mand.)	45,688.74	45,688.74	45,688.74	45,688.74

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	45,688.74	45,688.74	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	45,688.74	45,688.74	0.00	0.00
2413	Expired Unobligated Balance: end of year	45,688.74	45,688.74	45,688.74	45,688.74
2490	Unob Bal: end of year (total)	91,377.48	91,377.48	45,688.74	45,688.74
2500	Total budgetary resources	91,377.48	91,377.48	45,688.74	45,688.74
2501	Memo: Bud resc, subj to appor, excl anticip	45,688.74	45,688.74	45,688.74	45,688.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	45,688.74	45,688.74	45,688.74	45,688.74

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **007-10-0107** Treasury Account ID: **97- - /13 -0107**
 GTAS User: **317-212-6822 / HOPE.COLLINS@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,934,994.95	3,934,994.95	3,934,994.95	3,934,994.95
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	163,519.78	330,407.14	1,876,069.77
1050	Unob Bal: Unobligated balance (total)	3,934,994.95	4,098,514.73	4,265,402.09	5,811,064.72
1060	Exp Unob Bal: Brought forward, Oct 1	3,934,994.95	3,934,994.95	3,934,994.95	3,934,994.95
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	163,519.78	330,407.14	1,876,069.77
1099	Exp Unob Bal: Expired bal for adj only (total)	3,934,994.95	4,098,514.73	4,265,402.09	5,811,064.72
1700	BA: Disc: Spending auth: Collected	0.00	0.00	1,270,652.70	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-1,270,653.20	-1,275,997.36
1750	BA: Disc: Spending auth: Total	0.00	0.00	-0.50	-1,275,997.36
1900	Budget authority total (disc. and mand.)	0.00	0.00	-0.50	-1,275,997.36
1910	Total budgetary resources (disc. and mand.)	3,934,994.95	4,098,514.73	4,265,401.59	4,535,067.36

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	7,662.17	4,398.96	87,111.01	101,494.45
2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	7,662.17	4,398.96	87,111.01	101,494.45
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	101,494.45
2190	New obligations and upward adjustments (total)	7,662.17	4,398.96	87,111.01	101,494.45
2403	Unob Bal: Unapportioned, unexp: Other	3,927,332.78	4,094,115.77	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,927,332.78	4,094,115.77	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,927,332.78	4,094,115.77	4,178,290.58	4,433,572.91

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **007-10-0107** Treasury Account ID: **97- - /13 -0107**
 GTAS User: **317-212-6822 / HOPE.COLLINS@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	7,854,665.56	8,188,231.54	4,178,290.58	4,433,572.91
2500	Total budgetary resources	7,862,327.73	8,192,630.50	4,265,401.59	4,535,067.36
2501	Memo: Bud resc, subj to appor, excl anticip	3,934,994.95	4,098,514.73	4,265,401.59	4,535,067.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,927,332.78	4,094,115.77	4,177,004.14	4,433,572.91
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	1,286.44	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,113,334.06	4,113,334.06	4,113,334.06	4,113,334.06
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	7,662.17	4,398.96	87,111.01	101,494.45
3020	Ob Bal: Outlays (gross)	-1,288,416.29	-1,296,801.31	-2,666,876.19	-1,402,747.70
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-163,519.78	-330,407.14	-1,876,069.77
3050	Ob Bal: EOY: Unpaid obligations	2,832,579.94	2,657,411.93	1,203,161.74	936,011.04
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,344.66	-5,344.66	-5,344.66	-5,344.66
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	1,270,653.20	1,275,997.36
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,344.66	-5,344.66	1,265,308.54	1,270,652.70
3100	Memo: Obligated balance, start of year	4,107,989.40	4,107,989.40	4,107,989.40	4,107,989.40
3200	Memo: Obligated balance, end of year	2,827,235.28	2,652,067.27	2,468,470.28	2,206,663.74

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	-0.50	-1,275,997.36
4011	Disc: Outlays from balances	1,288,416.29	1,296,801.31	2,666,876.19	1,402,747.70
4020	Disc: Outlays, gross (total)	1,288,416.29	1,296,801.31	2,666,876.19	1,402,747.70
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-1,270,652.70	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-1,270,652.70	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	1,270,653.20	1,275,997.36

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **007-10-0107** Treasury Account ID: **97- - /13 -0107**
 GTAS User: **317-212-6822 / HOPE.COLLINS@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	1,270,653.20	1,275,997.36
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,288,416.29	1,296,801.31	1,396,223.49	1,402,747.70
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,288,416.29	1,296,801.31	1,396,223.49	1,402,747.70

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **007-10-0107** Treasury Account ID: **97- -10 /12 -0107**
 GTAS User: **317-212-6822 / HOPE.COLLINS@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,855.31	13,855.31	13,855.31	13,855.31
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	5,959.80	5,959.80	5,959.80
1050	Unob Bal: Unobligated balance (total)	13,855.31	19,815.11	19,815.11	19,815.11
1060	Exp Unob Bal: Brought forward, Oct 1	13,855.31	13,855.31	13,855.31	13,855.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	5,959.80	5,959.80	5,959.80
1099	Exp Unob Bal: Expired bal for adj only (total)	13,855.31	19,815.11	19,815.11	19,815.11
1910	Total budgetary resources (disc. and mand.)	13,855.31	19,815.11	19,815.11	19,815.11

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	13,855.31	19,815.11	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	13,855.31	19,815.11	0.00	0.00
2413	Expired Unobligated Balance: end of year	13,855.31	19,815.11	19,815.11	19,815.11
2490	Unob Bal: end of year (total)	27,710.62	39,630.22	19,815.11	19,815.11
2500	Total budgetary resources	27,710.62	39,630.22	19,815.11	19,815.11
2501	Memo: Bud resc, subj to appor, excl anticip	13,855.31	19,815.11	19,815.11	19,815.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,855.31	19,815.11	19,815.11	19,815.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,959.80	5,959.80	5,959.80	5,959.80
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **007-10-0107** Treasury Account ID: **97- -10 /12 -0107**
 GTAS User: **317-212-6822 / HOPE.COLLINS@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-5,959.80	-5,959.80	-5,959.80
3050	Ob Bal: EOY: Unpaid obligations	5,959.80	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	5,959.80	5,959.80	5,959.80	5,959.80
3200	Memo: Obligated balance, end of year	5,959.80	0.00	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
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 Treasury Account: **Office of the Inspector General**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,227,841.05	4,227,841.05	4,227,841.05	4,227,841.05
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	24,272.28	362,840.85	1,848,564.06
1050	Unob Bal: Unobligated balance (total)	4,227,841.05	4,252,113.33	4,590,681.90	6,076,405.11
1060	Exp Unob Bal: Brought forward, Oct 1	4,227,841.05	4,227,841.05	4,227,841.05	4,227,841.05
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	24,272.28	362,840.85	1,848,564.06
1099	Exp Unob Bal: Expired bal for adj only (total)	4,227,841.05	4,252,113.33	4,590,681.90	6,076,405.11
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-399,533.13
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-399,533.13
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-399,533.13
1910	Total budgetary resources (disc. and mand.)	4,227,841.05	4,252,113.33	4,590,681.90	5,676,871.98

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	4,867.61	22,563.50	133,306.85	255,509.40
2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	4,867.61	22,563.50	133,306.85	255,509.40
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	255,509.40
2190	New obligations and upward adjustments (total)	4,867.61	22,563.50	133,306.85	255,509.40
2403	Unob Bal: Unapportioned, unexp: Other	4,222,973.44	4,229,549.83	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,222,973.44	4,229,549.83	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,222,973.44	4,229,549.83	4,457,375.05	5,421,362.58

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **007-10-0107** Treasury Account ID: **97- - /12 -0107**
 GTAS User: **317-212-6822 / HOPE.COLLINS@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	8,445,946.88	8,459,099.66	4,457,375.05	5,421,362.58
2500	Total budgetary resources	8,450,814.49	8,481,663.16	4,590,681.90	5,676,871.98
2501	Memo: Bud resc, subj to appor, excl anticip	4,227,841.05	4,252,113.33	4,590,681.90	5,676,871.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,222,973.44	4,229,549.83	4,457,375.05	5,421,362.58
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,283,411.23	2,283,411.23	2,283,411.23	2,283,411.23
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,867.61	22,563.50	133,306.85	255,509.40
3020	Ob Bal: Outlays (gross)	12,528.63	3,997.09	2,563.91	-112,514.40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-24,272.28	-362,840.85	-1,848,564.06
3050	Ob Bal: EOY: Unpaid obligations	2,300,807.47	2,285,699.54	2,056,441.14	577,842.17
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-399,713.61	-399,713.61	-399,713.61	-399,713.61
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	399,533.13
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-399,713.61	-399,713.61	-399,713.61	-180.48
3100	Memo: Obligated balance, start of year	1,883,697.62	1,883,697.62	1,883,697.62	1,883,697.62
3200	Memo: Obligated balance, end of year	1,901,093.86	1,885,985.93	1,656,727.53	577,661.69

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-399,533.13
4011	Disc: Outlays from balances	-12,528.63	-3,997.09	-2,563.91	112,514.40
4020	Disc: Outlays, gross (total)	-12,528.63	-3,997.09	-2,563.91	112,514.40
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	399,533.13
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	399,533.13
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Office of the Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **007-10-0107** Treasury Account ID: **97- - /12 -0107**
GTAS User: **317-212-6822 / HOPE.COLLINS@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	-12,528.63	-3,997.09	-2,563.91	112,514.40
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-12,528.63	-3,997.09	-2,563.91	112,514.40

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **007-10-0107** Treasury Account ID: **97- -09 /11 -0107**
 GTAS User: **317-212-6822 / HOPE.COLLINS@DFAS.MIL**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,120.32	1,120.32	1,120.32	1,120.32
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,120.32
1050	Unob Bal: Unobligated balance (total)	1,120.32	1,120.32	1,120.32	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	1,120.32	1,120.32	1,120.32	1,120.32
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,120.32
1099	Exp Unob Bal: Expired bal for adj only (total)	1,120.32	1,120.32	1,120.32	0.00
1910	Total budgetary resources (disc. and mand.)	1,120.32	1,120.32	1,120.32	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	1,120.32	1,120.32	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,120.32	1,120.32	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,120.32	1,120.32	1,120.32	0.00
2490	Unob Bal: end of year (total)	2,240.64	2,240.64	1,120.32	0.00
2500	Total budgetary resources	2,240.64	2,240.64	1,120.32	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,120.32	1,120.32	1,120.32	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,120.32	1,120.32	1,120.32	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **007-10-0107** Treasury Account ID: **97- - /11 -0107**
 GTAS User: **317-212-6822 / HOPE.COLLINS@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,704,530.73	5,704,530.73	5,704,530.73	5,704,530.73
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	12,655.95	215,720.03	386,513.98
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,056,975.55
1050	Unob Bal: Unobligated balance (total)	5,704,530.73	5,717,186.68	5,920,250.76	34,069.16
1060	Exp Unob Bal: Brought forward, Oct 1	5,704,530.73	5,704,530.73	5,704,530.73	5,704,530.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	12,655.95	215,720.03	386,513.98
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,056,975.55
1099	Exp Unob Bal: Expired bal for adj only (total)	5,704,530.73	5,717,186.68	5,920,250.76	34,069.16
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-175.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-175.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-175.00
1910	Total budgetary resources (disc. and mand.)	5,704,530.73	5,717,186.68	5,920,250.76	33,894.16

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	2,977.27	3,491.54	51,607.26	33,894.16
2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	2,977.27	3,491.54	51,607.26	33,894.16
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	33,894.16
2190	New obligations and upward adjustments (total)	2,977.27	3,491.54	51,607.26	33,894.16
2403	Unob Bal: Unapportioned, unexp: Other	5,701,553.46	5,713,695.14	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,701,553.46	5,713,695.14	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,701,553.46	5,713,695.14	5,868,643.50	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **007-10-0107** Treasury Account ID: **97- - /11 -0107**
 GTAS User: **317-212-6822 / HOPE.COLLINS@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	11,403,106.92	11,427,390.28	5,868,643.50	0.00
2500	Total budgetary resources	11,406,084.19	11,430,881.82	5,920,250.76	33,894.16
2501	Memo: Bud resc, subj to appor, excl anticip	5,704,530.73	5,717,186.68	5,920,250.76	33,894.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,701,553.46	5,713,695.14	5,868,643.50	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	347,909.60	347,909.60	347,909.60	347,909.60
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,977.27	3,491.54	51,607.26	33,894.16
3020	Ob Bal: Outlays (gross)	11,207.64	-10,196.03	-9,052.28	4,710.22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-12,655.95	-215,720.03	-386,513.98
3050	Ob Bal: EOY: Unpaid obligations	362,094.51	328,549.16	174,744.55	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-175.00	-175.00	-175.00	-175.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	175.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-175.00	-175.00	-175.00	0.00
3100	Memo: Obligated balance, start of year	347,734.60	347,734.60	347,734.60	347,734.60
3200	Memo: Obligated balance, end of year	361,919.51	328,374.16	174,569.55	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-175.00
4011	Disc: Outlays from balances	-11,207.64	10,196.03	9,052.28	-4,710.22
4020	Disc: Outlays, gross (total)	-11,207.64	10,196.03	9,052.28	-4,710.22
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	1,684.02
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-1,684.02
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	175.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **007-10-0107** Treasury Account ID: **97- - /11 -0107**
 GTAS User: **317-212-6822 / HOPE.COLLINS@DFAS.MIL**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	175.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-11,207.64	10,196.03	9,052.28	-4,710.22
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-11,207.64	10,196.03	9,052.28	-4,710.22

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General, Recovery Act**
 Budget Account ID: **007-10-0107** Treasury Account ID: **97- -09 /11 -0112**
 GTAS User: **317-212-6822 / HOPE.COLLINS@DFAS.MIL**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,196.28	25,196.28	25,196.28	25,196.28
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-25,196.28
1050	Unob Bal: Unobligated balance (total)	25,196.28	25,196.28	25,196.28	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	25,196.28	25,196.28	25,196.28	25,196.28
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-25,196.28
1099	Exp Unob Bal: Expired bal for adj only (total)	25,196.28	25,196.28	25,196.28	0.00
1910	Total budgetary resources (disc. and mand.)	25,196.28	25,196.28	25,196.28	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	25,196.28	25,196.28	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	25,196.28	25,196.28	0.00	0.00
2413	Expired Unobligated Balance: end of year	25,196.28	25,196.28	25,196.28	0.00
2490	Unob Bal: end of year (total)	50,392.56	50,392.56	25,196.28	0.00
2500	Total budgetary resources	50,392.56	50,392.56	25,196.28	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	25,196.28	25,196.28	25,196.28	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,196.28	25,196.28	25,196.28	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Office of the Inspector General**
 Treasury Account:
 Budget Account ID: **007-10-0107** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	40,471,579.20	40,471,579.20	40,471,579.20	40,471,579.20
1021	Unob Bal: Recov of prior year unpaid obligations	41,678.09	682,763.67	1,961,104.45	12,127,712.53
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,083,292.15
1050	Unob Bal: Unobligated balance (total)	40,513,257.29	41,154,342.87	42,432,683.65	46,515,999.58
1060	Exp Unob Bal: Brought forward, Oct 1	38,429,488.95	38,429,488.95	38,429,488.95	38,429,488.95
1081	Exp Unob Bal: Recov of prior year unpaid obs	41,678.09	682,763.67	1,961,104.45	12,127,712.53
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,083,292.15
1099	Exp Unob Bal: Expired bal for adj only (total)	38,471,167.04	39,112,252.62	40,390,593.40	44,473,909.33
1100	BA: Disc: Appropriation	322,821,000.00	322,821,000.00	322,821,000.00	322,821,000.00
1121	BA: Disc: Approps transferred from other accounts	17,000.00	87,000.00	87,000.00	87,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	322,838,000.00	322,908,000.00	322,908,000.00	322,908,000.00
1700	BA: Disc: Spending auth: Collected	149,185.60	308,179.93	1,707,590.44	925,133.98
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	7,549,427.74	7,521,335.43	6,364,104.14	1,266,661.08
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,419,000.00	1,282,383.00	1,040,203.28	0.00
1750	BA: Disc: Spending auth: Total	9,117,613.34	9,111,898.36	9,111,897.86	2,191,795.06
1900	Budget authority total (disc. and mand.)	331,955,613.34	332,019,898.36	332,019,897.86	325,099,795.06
1910	Total budgetary resources (disc. and mand.)	372,468,870.63	373,174,241.23	374,452,581.51	371,615,794.64

Status of Budgetary Resources

2004	Direct obligations (total)	63,832,136.76	152,997,607.20	234,847,623.62	321,600,878.48
2104	Reimbursable obligations (total)	102,279.00	7,652,976.35	7,820,163.87	6,882,433.80
2170	New obligations, unexpired accounts	0.00	0.00	0.00	327,354,135.49

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Office of the Inspector General**
 Treasury Account:
 Budget Account ID: **007-10-0107** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,129,176.79
2190	New obligations and upward adjustments (total)	63,934,415.76	160,650,583.55	242,667,787.49	328,483,312.28
2201	Unob Bal: Apportioned, unexp: Avail current period	268,860,510.43	92,169,887.22	58,808,536.28	4,476,332.58
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	80,180,250.00	32,072,100.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	1,419,000.00	1,282,383.00	1,040,203.28	0.00
2403	Unob Bal: Unapportioned, unexp: Other	38,254,944.44	38,891,137.46	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	308,534,454.87	212,523,657.68	91,920,839.56	4,476,332.58
2413	Expired Unobligated Balance: end of year	38,254,944.44	38,891,137.46	39,863,954.46	38,656,149.78
2490	Unob Bal: end of year (total)	346,789,399.31	251,414,795.14	131,784,794.02	43,132,482.36
2500	Total budgetary resources	410,723,815.07	412,065,378.69	374,452,581.51	371,615,794.64
2501	Memo: Bud resc, subj to appor, excl anticip	372,468,870.63	373,174,241.23	374,452,581.51	371,615,794.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	299,519,120.53	211,040,970.62	130,468,008.04	43,132,482.36
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,015,334.34	1,482,687.06	1,316,785.98	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	72,662,515.16	72,662,515.16	72,662,515.16	72,662,515.16
3010	Ob Bal: New obligations: Unexpired accounts	63,712,579.82	160,429,570.03	242,141,250.69	327,354,135.49
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	221,835.94	221,013.52	526,536.80	1,129,176.79
3020	Ob Bal: Outlays (gross)	-78,374,310.77	-156,135,713.95	-246,493,723.46	-335,904,336.04
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-41,678.09	-682,763.67	-1,961,104.45	-12,127,712.53
3050	Ob Bal: EOY: Unpaid obligations	58,180,942.06	76,494,621.09	66,875,474.74	53,113,778.87
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-10,234,441.26	-10,234,441.26	-10,234,441.26	-10,234,441.26
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,693,000.00	-7,829,617.00	-7,943,689.00	-6,441,838.21
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	143,572.26	308,281.57	1,579,584.86	5,175,177.13
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-17,783,869.00	-17,755,776.69	-16,598,545.40	-11,501,102.34

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Office of the Inspector General**
 Treasury Account:
 Budget Account ID: **007-10-0107** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	62,428,073.90	62,428,073.90	62,428,073.90	62,428,073.90
3200	Memo: Obligated balance, end of year	40,397,073.06	58,738,844.40	50,276,929.34	41,612,676.53

BA & O, Net

4000	Disc: Budget authority, gross	331,955,613.34	332,019,898.36	332,019,897.86	325,099,795.06
4010	Disc: Outlays from new authority	47,034,351.82	111,926,948.36	195,736,301.00	282,081,641.28
4011	Disc: Outlays from balances	31,339,958.95	44,208,765.59	50,757,422.46	53,822,694.76
4020	Disc: Outlays, gross (total)	78,374,310.77	156,135,713.95	246,493,723.46	335,904,336.04
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-149,185.60	-308,179.93	-1,707,590.44	-923,449.96
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-1,684.02
4040	Disc: Offsets against gross BA and outlays (total)	-149,185.60	-308,179.93	-1,707,590.44	-925,133.98
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7,693,000.00	-7,829,617.00	-7,943,689.00	-6,441,838.21
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	143,572.26	308,281.57	1,579,584.86	5,175,177.13
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,419,000.00	-1,282,383.00	-1,040,203.28	0.00
4060	Disc: Additional offsets against BA only (total)	-8,968,427.74	-8,803,718.43	-7,404,307.42	-1,266,661.08
4070	Disc: Budget authority, net	322,838,000.00	322,908,000.00	322,908,000.00	322,908,000.00
4080	Disc: Outlays, net	78,225,125.17	155,827,534.02	244,786,133.02	334,979,202.06
4180	Budget authority, net (disc. and mand.)	322,838,000.00	322,908,000.00	322,908,000.00	322,908,000.00
4190	Outlays, net (disc. and mand.)	78,225,125.17	155,827,534.02	244,786,133.02	334,979,202.06

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army Reserve**
 Treasury Account: **Operation and Maintenance, Army Reserve**
 Budget Account ID: **007-10-2080** Treasury Account ID: **21- - /X -2080**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

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

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,224.61	11,224.61	11,224.61	11,224.61
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-5,114.77	-5,052.77	-13,351.62	-13,396.62
3050	Ob Bal: EOY: Unpaid obligations	6,109.84	6,171.84	-2,127.01	-2,172.01
3100	Memo: Obligated balance, start of year	11,224.61	11,224.61	11,224.61	11,224.61
3200	Memo: Obligated balance, end of year	6,109.84	6,171.84	-2,127.01	-2,172.01

BA & O, Net

4010	Disc: Outlays from new authority	5,114.77	5,052.77	13,351.62	13,396.62
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army Reserve**
 Treasury Account: **Operation and Maintenance, Army Reserve**
 Budget Account ID: **007-10-2080** Treasury Account ID: **21- - /X -2080**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	5,114.77	5,052.77	13,351.62	13,396.62
4080	Disc: Outlays, net	5,114.77	5,052.77	13,351.62	13,396.62
4190	Outlays, net (disc. and mand.)	5,114.77	5,052.77	13,351.62	13,396.62

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army Reserve**
 Treasury Account: **Operation and Maintenance, Army Reserve**
 Budget Account ID: **007-10-2080** Treasury Account ID: **21- - /16 -2080**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,746,470,000.00	2,746,470,000.00	2,746,470,000.00	2,746,470,000.00
1121	BA: Disc: Approps transferred from other accounts	444,000.00	2,259,000.00	2,259,000.00	2,259,000.00
1130	BA: Disc: Appropriations permanently reduced	-18,025,000.00	-18,025,000.00	-18,025,000.00	-18,025,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,728,889,000.00	2,730,704,000.00	2,730,704,000.00	2,730,704,000.00
1700	BA: Disc: Spending auth: Collected	306,029.90	1,948,291.58	3,365,070.36	7,255,420.12
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,993,332.43	5,359,727.72	6,549,202.32	4,786,756.34
1750	BA: Disc: Spending auth: Total	2,299,362.33	7,308,019.30	9,914,272.68	12,042,176.46
1900	Budget authority total (disc. and mand.)	2,731,188,362.33	2,738,012,019.30	2,740,618,272.68	2,742,746,176.46
1910	Total budgetary resources (disc. and mand.)	2,731,188,362.33	2,738,012,019.30	2,740,618,272.68	2,742,746,176.46

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	501,261,227.09	1,348,640,133.70	1,982,181,602.37	2,729,978,308.39
2004	Direct obligations (total)	501,261,227.09	1,348,640,133.70	1,982,181,602.37	2,729,978,308.39
2101	Reimbursable obligations: Category A (by quarter)	387,576.05	2,172,895.95	4,435,467.45	12,042,176.46
2102	All Programs	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	387,576.05	2,172,895.95	4,435,467.45	12,042,176.46
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,742,020,484.85
2190	New obligations and upward adjustments (total)	501,648,803.14	1,350,813,029.65	1,986,617,069.82	2,742,020,484.85
2201	Unob Bal: Apportioned, unexp: Avail current period	272,081,198.19	389,030,089.65	524,843,902.86	725,691.61
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	1,957,458,361.00	998,168,900.00	229,157,300.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,229,539,559.19	1,387,198,989.65	754,001,202.86	725,691.61
2490	Unob Bal: end of year (total)	2,229,539,559.19	1,387,198,989.65	754,001,202.86	725,691.61

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army Reserve**
 Treasury Account: **Operation and Maintenance, Army Reserve**
 Budget Account ID: **007-10-2080** Treasury Account ID: **21- - /16 -2080**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	2,731,188,362.33	2,738,012,019.30	2,740,618,272.68	2,742,746,176.46
2501	Memo: Bud resc, subj to appor, excl anticip	2,731,188,362.33	2,738,012,019.30	2,740,618,272.68	2,742,746,176.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,227,663,780.91	1,382,063,866.30	748,522,397.63	725,691.61
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,875,778.28	5,135,123.35	5,478,805.23	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	501,648,803.14	1,350,813,029.65	1,986,617,069.82	2,742,020,484.85
3020	Ob Bal: Outlays (gross)	-254,839,432.96	-678,962,236.13	-1,113,799,201.29	-1,710,798,160.55
3050	Ob Bal: EOY: Unpaid obligations	246,809,370.18	671,850,793.52	872,817,868.53	1,031,222,324.30
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,993,332.43	-5,359,727.72	-6,549,202.32	-4,786,756.34
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,993,332.43	-5,359,727.72	-6,549,202.32	-4,786,756.34
3200	Memo: Obligated balance, end of year	244,816,037.75	666,491,065.80	866,268,666.21	1,026,435,567.96

BA & O, Net

4000	Disc: Budget authority, gross	2,731,188,362.33	2,738,012,019.30	2,740,618,272.68	2,742,746,176.46
4010	Disc: Outlays from new authority	254,839,432.96	678,962,236.13	1,113,799,201.29	1,710,798,160.55
4020	Disc: Outlays, gross (total)	254,839,432.96	678,962,236.13	1,113,799,201.29	1,710,798,160.55
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-18,259.28	-561,467.56	-1,193,360.64	-4,598,540.98
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-287,770.62	-1,386,824.02	-2,171,709.72	-2,656,879.14
4040	Disc: Offsets against gross BA and outlays (total)	-306,029.90	-1,948,291.58	-3,365,070.36	-7,255,420.12
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,993,332.43	-5,359,727.72	-6,549,202.32	-4,786,756.34
4060	Disc: Additional offsets against BA only (total)	-1,993,332.43	-5,359,727.72	-6,549,202.32	-4,786,756.34
4070	Disc: Budget authority, net	2,728,889,000.00	2,730,704,000.00	2,730,704,000.00	2,730,704,000.00
4080	Disc: Outlays, net	254,533,403.06	677,013,944.55	1,110,434,130.93	1,703,542,740.43
4180	Budget authority, net (disc. and mand.)	2,728,889,000.00	2,730,704,000.00	2,730,704,000.00	2,730,704,000.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Operation and Maintenance, Army Reserve**
Treasury Account: **Operation and Maintenance, Army Reserve**
Budget Account ID: **007-10-2080** Treasury Account ID: **21- - /16 -2080**
GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	254,533,403.06	677,013,944.55	1,110,434,130.93	1,703,542,740.43

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army Reserve**
 Treasury Account: **Operation and Maintenance, Army Reserve**
 Budget Account ID: **007-10-2080** Treasury Account ID: **21- - /15 -2080**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,827,785.73	7,827,785.73	7,827,785.73	7,827,785.73
1021	Unob Bal: Recov of prior year unpaid obligations	66,333,715.76	80,645,559.26	90,404,412.87	100,480,628.05
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	13,875.51
1050	Unob Bal: Unobligated balance (total)	74,161,501.49	88,473,344.99	98,232,198.60	108,322,289.29
1060	Exp Unob Bal: Brought forward, Oct 1	7,827,785.73	7,827,785.73	7,827,785.73	7,827,785.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	66,333,715.76	80,645,559.26	90,404,412.87	100,480,628.05
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	13,875.51
1099	Exp Unob Bal: Expired bal for adj only (total)	74,161,501.49	88,473,344.99	98,232,198.60	108,322,289.29
1700	BA: Disc: Spending auth: Collected	4,447,556.01	4,812,632.82	5,240,993.85	5,508,922.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,369,352.70	-4,657,645.02	-4,418,062.82	-5,537,827.33
1750	BA: Disc: Spending auth: Total	78,203.31	154,987.80	822,931.03	-28,905.33
1900	Budget authority total (disc. and mand.)	78,203.31	154,987.80	822,931.03	-28,905.33
1910	Total budgetary resources (disc. and mand.)	74,239,704.80	88,628,332.79	99,055,129.63	108,293,383.96

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	43,385,451.72	52,746,956.69	58,657,425.70	67,515,159.00
2004	Direct obligations (total)	43,385,451.72	52,746,956.69	58,657,425.70	67,515,159.00
2101	Reimbursable obligations: Category A (by quarter)	356,260.64	363,215.46	367,957.24	568,416.01
2104	Reimbursable obligations (total)	356,260.64	363,215.46	367,957.24	568,416.01
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	68,083,575.01
2190	New obligations and upward adjustments (total)	43,741,712.36	53,110,172.15	59,025,382.94	68,083,575.01
2403	Unob Bal: Unapportioned, unexp: Other	30,497,992.44	35,518,160.64	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	30,497,992.44	35,518,160.64	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army Reserve**
 Treasury Account: **Operation and Maintenance, Army Reserve**
 Budget Account ID: **007-10-2080** Treasury Account ID: **21- - /15 -2080**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	30,497,992.44	35,518,160.64	40,029,746.69	40,209,808.95
2490	Unob Bal: end of year (total)	60,995,984.88	71,036,321.28	40,029,746.69	40,209,808.95
2500	Total budgetary resources	104,737,697.24	124,146,493.43	99,055,129.63	108,293,383.96
2501	Memo: Bud resc, subj to appor, excl anticip	74,239,704.80	88,628,332.79	99,055,129.63	108,293,383.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	29,131,134.06	34,079,776.09	37,926,637.43	39,158,445.38
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,366,858.38	1,438,384.55	2,103,109.26	1,051,363.57

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	999,067,635.04	999,067,635.04	999,067,635.04	999,067,635.04
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	43,741,712.36	53,110,172.15	59,025,382.94	68,083,575.01
3020	Ob Bal: Outlays (gross)	-301,522,838.73	-497,592,309.65	-659,604,277.51	-783,389,667.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-66,333,715.76	-80,645,559.26	-90,404,412.87	-100,480,628.05
3050	Ob Bal: EOY: Unpaid obligations	674,952,792.91	473,939,938.28	308,084,327.60	183,280,914.37
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,599,642.69	-5,599,642.69	-5,599,642.69	-5,599,642.69
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,369,352.70	4,657,645.02	4,418,062.82	5,537,827.33
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,230,289.99	-941,997.67	-1,181,579.87	-61,815.36
3100	Memo: Obligated balance, start of year	993,467,992.35	993,467,992.35	993,467,992.35	993,467,992.35
3200	Memo: Obligated balance, end of year	673,722,502.92	472,997,940.61	306,902,747.73	183,219,099.01

BA & O, Net

4000	Disc: Budget authority, gross	78,203.31	154,987.80	822,931.03	-28,905.33
4011	Disc: Outlays from balances	301,522,838.73	497,592,309.65	659,604,277.51	783,389,667.63
4020	Disc: Outlays, gross (total)	301,522,838.73	497,592,309.65	659,604,277.51	783,389,667.63
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-4,074,995.29	-4,573,639.40	-4,995,885.62	-5,301,409.69
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-372,560.72	-238,993.42	-245,108.23	-221,387.82

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army Reserve**
 Treasury Account: **Operation and Maintenance, Army Reserve**
 Budget Account ID: **007-10-2080** Treasury Account ID: **21- - /15 -2080**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-4,447,556.01	-4,812,632.82	-5,240,993.85	-5,522,797.51
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,369,352.70	4,657,645.02	4,418,062.82	5,537,827.33
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	13,875.51
4060	Disc: Additional offsets against BA only (total)	4,369,352.70	4,657,645.02	4,418,062.82	5,551,702.84
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	297,075,282.72	492,779,676.83	654,363,283.66	777,866,870.12
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	297,075,282.72	492,779,676.83	654,363,283.66	777,866,870.12

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army Reserve**
 Treasury Account: **Operation and Maintenance, Army Reserve**
 Budget Account ID: **007-10-2080** Treasury Account ID: **21- - /14 -2080**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	35,477,927.50	35,477,927.50	35,477,927.50	35,477,927.50
1021	Unob Bal: Recov of prior year unpaid obligations	6,691,391.75	15,688,444.91	19,501,913.63	27,027,085.17
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	16,868.63
1050	Unob Bal: Unobligated balance (total)	42,169,319.25	51,166,372.41	54,979,841.13	62,521,881.30
1060	Exp Unob Bal: Brought forward, Oct 1	35,477,927.50	35,477,927.50	35,477,927.50	35,477,927.50
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,691,391.75	15,688,444.91	19,501,913.63	27,027,085.17
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	16,868.63
1099	Exp Unob Bal: Expired bal for adj only (total)	42,169,319.25	51,166,372.41	54,979,841.13	62,521,881.30
1700	BA: Disc: Spending auth: Collected	106.25	106.25	8,842.80	15,208.48
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	81,808.00	689,169.78	650,140.56	664,833.84
1750	BA: Disc: Spending auth: Total	81,914.25	689,276.03	658,983.36	680,042.32
1900	Budget authority total (disc. and mand.)	81,914.25	689,276.03	658,983.36	680,042.32
1910	Total budgetary resources (disc. and mand.)	42,251,233.50	51,855,648.44	55,638,824.49	63,201,923.62

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	2,522,772.91	4,653,298.32	5,483,320.85	10,406,861.72
2002	All Programs	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	2,522,772.91	4,653,298.32	5,483,320.85	10,406,861.72
2101	Reimbursable obligations: Category A (by quarter)	0.00	19,498.23	39,048.23	45,446.65
2102	All Programs	81,914.25	684,902.18	686,649.69	701,284.08
2104	Reimbursable obligations (total)	81,914.25	704,400.41	725,697.92	746,730.73
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	11,153,592.45
2190	New obligations and upward adjustments (total)	2,604,687.16	5,357,698.73	6,209,018.77	11,153,592.45

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army Reserve**
 Treasury Account: **Operation and Maintenance, Army Reserve**
 Budget Account ID: **007-10-2080** Treasury Account ID: **21- - /14 -2080**
 GTAS User: **317212630 / Nyree.d.Banks.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	39,646,546.34	46,497,949.71	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	39,646,546.34	46,497,949.71	0.00	0.00
2413	Expired Unobligated Balance: end of year	39,646,546.34	46,497,949.71	49,429,805.72	52,048,331.17
2490	Unob Bal: end of year (total)	79,293,092.68	92,995,899.42	49,429,805.72	52,048,331.17
2500	Total budgetary resources	81,897,779.84	98,353,598.15	55,638,824.49	63,201,923.62
2501	Memo: Bud resc, subj to appor, excl anticip	42,251,233.50	51,855,648.44	55,638,824.49	63,201,923.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	39,499,068.09	46,322,968.19	49,267,314.38	51,849,280.20
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	147,478.25	174,981.52	162,491.34	199,050.97

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	305,449,005.20	305,449,005.20	305,449,005.20	305,449,005.20
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,604,687.16	5,357,698.73	6,209,018.77	11,153,592.45
3020	Ob Bal: Outlays (gross)	-63,086,706.12	-103,060,646.86	-134,385,989.02	-159,654,184.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,691,391.75	-15,688,444.91	-19,501,913.63	-27,027,085.17
3050	Ob Bal: EOY: Unpaid obligations	238,275,594.49	192,057,612.16	157,770,121.32	129,921,327.85
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-81,808.00	-689,169.78	-650,140.56	-664,833.84
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-81,808.00	-689,169.78	-650,140.56	-664,833.84
3100	Memo: Obligated balance, start of year	305,449,005.20	305,449,005.20	305,449,005.20	305,449,005.20
3200	Memo: Obligated balance, end of year	238,193,786.49	191,368,442.38	157,119,980.76	129,256,494.01

BA & O, Net

4000	Disc: Budget authority, gross	81,914.25	689,276.03	658,983.36	680,042.32
4011	Disc: Outlays from balances	63,086,706.12	103,060,646.86	134,385,989.02	159,654,184.63
4020	Disc: Outlays, gross (total)	63,086,706.12	103,060,646.86	134,385,989.02	159,654,184.63
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army Reserve**
 Treasury Account: **Operation and Maintenance, Army Reserve**
 Budget Account ID: **007-10-2080** Treasury Account ID: **21- - /14 -2080**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-106.25	-106.25	-8,842.80	-32,077.11
4040	Disc: Offsets against gross BA and outlays (total)	-106.25	-106.25	-8,842.80	-32,077.11
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-81,808.00	-689,169.78	-650,140.56	-664,833.84
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	16,868.63
4060	Disc: Additional offsets against BA only (total)	-81,808.00	-689,169.78	-650,140.56	-647,965.21
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	63,086,599.87	103,060,540.61	134,377,146.22	159,622,107.52
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	63,086,599.87	103,060,540.61	134,377,146.22	159,622,107.52

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army Reserve**
 Treasury Account: **Operation and Maintenance, Army Reserve**
 Budget Account ID: **007-10-2080** Treasury Account ID: **21- - /13 -2080**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	73,921,771.69	73,921,771.69	73,921,771.69	73,921,771.69
1021	Unob Bal: Recov of prior year unpaid obligations	6,258,908.02	10,057,413.58	19,238,015.70	20,882,714.92
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	236.70
1050	Unob Bal: Unobligated balance (total)	80,180,679.71	83,979,185.27	93,159,787.39	94,804,723.31
1060	Exp Unob Bal: Brought forward, Oct 1	73,921,771.69	73,921,771.69	73,921,771.69	73,921,771.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,258,908.02	10,057,413.58	19,238,015.70	20,882,714.92
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	236.70
1099	Exp Unob Bal: Expired bal for adj only (total)	80,180,679.71	83,979,185.27	93,159,787.39	94,804,723.31
1700	BA: Disc: Spending auth: Collected	66,788.68	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,044,044.36	4,271,563.71	4,242,972.47	4,228,332.94
1750	BA: Disc: Spending auth: Total	4,110,833.04	4,271,563.71	4,242,972.47	4,228,332.94
1900	Budget authority total (disc. and mand.)	4,110,833.04	4,271,563.71	4,242,972.47	4,228,332.94
1910	Total budgetary resources (disc. and mand.)	84,291,512.75	88,250,748.98	97,402,759.86	99,033,056.25

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	2,904,308.08	5,141,167.01	6,421,116.80	8,033,573.62
2004	Direct obligations (total)	2,904,308.08	5,141,167.01	6,421,116.80	8,033,573.62
2101	Reimbursable obligations: Category A (by quarter)	3,451.07	14,835.27	20,733.59	20,733.59
2102	ALL PROGRAMS	0.00	160,730.67	152,431.82	146,385.20
2104	Reimbursable obligations (total)	3,451.07	175,565.94	173,165.41	167,118.79
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	8,200,692.41
2190	New obligations and upward adjustments (total)	2,907,759.15	5,316,732.95	6,594,282.21	8,200,692.41
2403	Unob Bal: Unapportioned, unexp: Other	81,383,753.60	82,934,016.03	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army Reserve**
 Treasury Account: **Operation and Maintenance, Army Reserve**
 Budget Account ID: **007-10-2080** Treasury Account ID: **21- - /13 -2080**
 GTAS User: **317212630 / Nyree.d.Banks.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	81,383,753.60	82,934,016.03	0.00	0.00
2413	Expired Unobligated Balance: end of year	81,383,753.60	82,934,016.03	90,808,477.65	90,832,363.84
2490	Unob Bal: end of year (total)	162,767,507.20	165,868,032.06	90,808,477.65	90,832,363.84
2500	Total budgetary resources	165,675,266.35	171,184,765.01	97,402,759.86	99,033,056.25
2501	Memo: Bud resc, subj to appor, excl anticip	84,291,512.75	88,250,748.98	97,402,759.86	99,033,056.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	77,266,974.71	78,827,144.20	86,700,864.99	86,733,344.09
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,116,778.89	4,106,871.83	4,107,612.66	4,099,019.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	172,739,988.29	172,739,988.29	172,739,988.29	172,739,988.29
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,907,759.15	5,316,732.95	6,594,282.21	8,200,692.41
3020	Ob Bal: Outlays (gross)	-8,995,069.09	-21,121,489.09	-28,663,266.62	-36,653,267.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,258,908.02	-10,057,413.58	-19,238,015.70	-20,882,714.92
3050	Ob Bal: EOY: Unpaid obligations	160,393,770.33	146,877,818.57	131,432,988.18	123,404,698.45
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,196,471.90	-2,196,471.90	-2,196,471.90	-2,196,471.90
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-4,044,044.36	-4,271,563.71	-4,242,972.47	-4,228,332.94
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,240,516.26	-6,468,035.61	-6,439,444.37	-6,424,804.84
3100	Memo: Obligated balance, start of year	170,543,516.39	170,543,516.39	170,543,516.39	170,543,516.39
3200	Memo: Obligated balance, end of year	154,153,254.07	140,409,782.96	124,993,543.81	116,979,893.61

BA & O, Net

4000	Disc: Budget authority, gross	4,110,833.04	4,271,563.71	4,242,972.47	4,228,332.94
4011	Disc: Outlays from balances	8,995,069.09	21,121,489.09	28,663,266.62	36,653,267.33
4020	Disc: Outlays, gross (total)	8,995,069.09	21,121,489.09	28,663,266.62	36,653,267.33
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-66,788.68	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army Reserve**
 Treasury Account: **Operation and Maintenance, Army Reserve**
 Budget Account ID: **007-10-2080** Treasury Account ID: **21- - /13 -2080**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-236.70
4040	Disc: Offsets against gross BA and outlays (total)	-66,788.68	0.00	0.00	-236.70
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-4,044,044.36	-4,271,563.71	-4,242,972.47	-4,228,332.94
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	236.70
4060	Disc: Additional offsets against BA only (total)	-4,044,044.36	-4,271,563.71	-4,242,972.47	-4,228,096.24
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	8,928,280.41	21,121,489.09	28,663,266.62	36,653,030.63
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	8,928,280.41	21,121,489.09	28,663,266.62	36,653,030.63

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army Reserve**
 Treasury Account: **Operation and Maintenance, Army Reserve**
 Budget Account ID: **007-10-2080** Treasury Account ID: **21- - /12 -2080**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	86,639,138.10	86,639,138.10	86,639,138.10	86,639,138.10
1021	Unob Bal: Recov of prior year unpaid obligations	1,620,317.48	14,401,005.68	18,832,337.69	22,467,617.62
1050	Unob Bal: Unobligated balance (total)	88,259,455.58	101,040,143.78	105,471,475.79	109,106,755.72
1060	Exp Unob Bal: Brought forward, Oct 1	86,639,138.10	86,639,138.10	86,639,138.10	86,639,138.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,620,317.48	14,401,005.68	18,832,337.69	22,467,617.62
1099	Exp Unob Bal: Expired bal for adj only (total)	88,259,455.58	101,040,143.78	105,471,475.79	109,106,755.72
1700	BA: Disc: Spending auth: Collected	8,390.93	167,209.38	167,937.20	167,937.20
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-14,893.21	-173,711.59	-293,582.26	-131,400.77
1750	BA: Disc: Spending auth: Total	-6,502.28	-6,502.21	-125,645.06	36,536.43
1900	Budget authority total (disc. and mand.)	-6,502.28	-6,502.21	-125,645.06	36,536.43
1910	Total budgetary resources (disc. and mand.)	88,252,953.30	101,033,641.57	105,345,830.73	109,143,292.15

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,193,943.46	2,132,230.47	2,708,012.84	3,696,284.04
2002	ALL PROGRAMS	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	1,193,943.46	2,132,230.47	2,708,012.84	3,696,284.04
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	61,484.46
2104	Reimbursable obligations (total)	0.00	0.00	0.00	61,484.46
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,757,768.50
2190	New obligations and upward adjustments (total)	1,193,943.46	2,132,230.47	2,708,012.84	3,757,768.50
2403	Unob Bal: Unapportioned, unexp: Other	87,059,009.84	98,901,411.10	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	87,059,009.84	98,901,411.10	0.00	0.00
2413	Expired Unobligated Balance: end of year	87,059,009.84	98,901,411.10	102,637,817.89	105,385,523.65

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army Reserve**
 Treasury Account: **Operation and Maintenance, Army Reserve**
 Budget Account ID: **007-10-2080** Treasury Account ID: **21- - /12 -2080**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	174,118,019.68	197,802,822.20	102,637,817.89	105,385,523.65
2500	Total budgetary resources	175,311,963.14	199,935,052.67	105,345,830.73	109,143,292.15
2501	Memo: Bud resc, subj to appor, excl anticip	88,252,953.30	101,033,641.57	105,345,830.73	109,143,292.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	86,948,235.80	98,742,391.66	102,576,538.16	105,223,546.89
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	110,774.04	159,019.44	61,279.73	161,976.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	101,158,348.25	101,158,348.25	101,158,348.25	101,158,348.25
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,193,943.46	2,132,230.47	2,708,012.84	3,757,768.50
3020	Ob Bal: Outlays (gross)	-2,470,746.63	-4,548,985.08	-9,607,740.55	-22,352,788.62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,620,317.48	-14,401,005.68	-18,832,337.69	-22,467,617.62
3050	Ob Bal: EOY: Unpaid obligations	98,261,227.60	84,340,587.96	75,426,282.85	60,095,710.51
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,659,369.48	-4,659,369.48	-4,659,369.48	-4,659,369.48
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	14,893.21	173,711.59	293,582.26	131,400.77
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,644,476.27	-4,485,657.89	-4,365,787.22	-4,527,968.71
3100	Memo: Obligated balance, start of year	96,498,978.77	96,498,978.77	96,498,978.77	96,498,978.77
3200	Memo: Obligated balance, end of year	93,616,751.33	79,854,930.07	71,060,495.63	55,567,741.80

BA & O, Net

4000	Disc: Budget authority, gross	-6,502.28	-6,502.21	-125,645.06	36,536.43
4011	Disc: Outlays from balances	2,470,746.63	4,548,985.08	9,607,740.55	22,352,788.62
4020	Disc: Outlays, gross (total)	2,470,746.63	4,548,985.08	9,607,740.55	22,352,788.62
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-8,390.93	-167,209.38	-167,937.20	-160,041.08
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-7,896.12
4040	Disc: Offsets against gross BA and outlays (total)	-8,390.93	-167,209.38	-167,937.20	-167,937.20

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army Reserve**
 Treasury Account: **Operation and Maintenance, Army Reserve**
 Budget Account ID: **007-10-2080** Treasury Account ID: **21- - /12 -2080**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	14,893.21	173,711.59	293,582.26	131,400.77
4060	Disc: Additional offsets against BA only (total)	14,893.21	173,711.59	293,582.26	131,400.77
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,462,355.70	4,381,775.70	9,439,803.35	22,184,851.42
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,462,355.70	4,381,775.70	9,439,803.35	22,184,851.42

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army Reserve**
 Treasury Account: **Operation and Maintenance, Army Reserve**
 Budget Account ID: **007-10-2080** Treasury Account ID: **21- - /11 -2080**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	83,059,027.68	83,059,027.68	83,059,027.68	83,059,027.68
1021	Unob Bal: Recov of prior year unpaid obligations	2,614,562.85	3,073,542.81	5,163,366.57	24,978,398.91
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-105,507,714.88
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	660.63
1050	Unob Bal: Unobligated balance (total)	85,673,590.53	86,132,570.49	88,222,394.25	2,530,372.34
1060	Exp Unob Bal: Brought forward, Oct 1	83,059,027.68	83,059,027.68	83,059,027.68	83,059,027.68
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,614,562.85	3,073,542.81	5,163,366.57	24,978,398.91
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-105,507,714.88
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	660.63
1099	Exp Unob Bal: Expired bal for adj only (total)	85,673,590.53	86,132,570.49	88,222,394.25	2,530,372.34
1700	BA: Disc: Spending auth: Collected	176,023.67	174,586.59	183,986.59	301,690.57
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-40,832.69	-40,164.55	73,404.37	-2,775,619.42
1750	BA: Disc: Spending auth: Total	135,190.98	134,422.04	257,390.96	-2,473,928.85
1900	Budget authority total (disc. and mand.)	135,190.98	134,422.04	257,390.96	-2,473,928.85
1910	Total budgetary resources (disc. and mand.)	85,808,781.51	86,266,992.53	88,479,785.21	56,443.49

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	452,767.57	672.98	0.00	0.00
2002	ALL PROGRAMS	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	452,767.57	672.98	0.00	0.00
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	56,443.49
2102	ALL PROGRAMS	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	56,443.49

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army Reserve**
 Treasury Account: **Operation and Maintenance, Army Reserve**
 Budget Account ID: **007-10-2080** Treasury Account ID: **21- - /11 -2080**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	56,443.49
2190	New obligations and upward adjustments (total)	452,767.57	672.98	0.00	56,443.49
2403	Unob Bal: Unapportioned, unexp: Other	85,356,013.94	86,266,319.55	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	85,356,013.94	86,266,319.55	0.00	0.00
2413	Expired Unobligated Balance: end of year	85,356,013.94	86,266,319.55	88,479,785.21	0.00
2490	Unob Bal: end of year (total)	170,712,027.88	172,532,639.10	88,479,785.21	0.00
2500	Total budgetary resources	171,164,795.45	172,533,312.08	88,479,785.21	56,443.49
2501	Memo: Bud resc, subj to appor, excl anticip	85,808,781.51	86,266,992.53	88,479,785.21	56,443.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	84,744,502.40	85,655,576.95	87,746,073.69	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	611,511.54	610,742.60	733,711.52	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,860,042.34	30,860,042.34	30,860,042.34	30,860,042.34
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	452,767.57	672.98	0.00	56,443.49
3020	Ob Bal: Outlays (gross)	-2,165,653.98	-2,622,953.91	-4,670,049.47	-5,938,086.92
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,614,562.85	-3,073,542.81	-5,163,366.57	-24,978,398.91
3050	Ob Bal: EOY: Unpaid obligations	26,532,593.08	25,164,218.60	21,026,626.30	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,775,619.42	-2,775,619.42	-2,775,619.42	-2,775,619.42
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	40,832.69	40,164.55	-73,404.37	2,775,619.42
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,734,786.73	-2,735,454.87	-2,849,023.79	0.00
3100	Memo: Obligated balance, start of year	28,084,422.92	28,084,422.92	28,084,422.92	28,084,422.92
3200	Memo: Obligated balance, end of year	23,797,806.35	22,428,763.73	18,177,602.51	0.00

BA & O, Net

4000	Disc: Budget authority, gross	135,190.98	134,422.04	257,390.96	-2,473,928.85
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army Reserve**
 Treasury Account: **Operation and Maintenance, Army Reserve**
 Budget Account ID: **007-10-2080** Treasury Account ID: **21- - /11 -2080**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	2,165,653.98	2,622,953.91	4,670,049.47	5,938,086.92
4020	Disc: Outlays, gross (total)	2,165,653.98	2,622,953.91	4,670,049.47	5,938,086.92
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-3,894.17	-2,230.07	-11,630.07	-146.77
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-172,129.50	-172,356.52	-172,356.52	-302,204.43
4040	Disc: Offsets against gross BA and outlays (total)	-176,023.67	-174,586.59	-183,986.59	-302,351.20
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	40,832.69	40,164.55	-73,404.37	2,775,619.42
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	660.63
4060	Disc: Additional offsets against BA only (total)	40,832.69	40,164.55	-73,404.37	2,776,280.05
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,989,630.31	2,448,367.32	4,486,062.88	5,635,735.72
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,989,630.31	2,448,367.32	4,486,062.88	5,635,735.72

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Army Reserve**
 Treasury Account:
 Budget Account ID: **007-10-2080** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	286,925,650.70	286,925,650.70	286,925,650.70	286,925,650.70
1021	Unob Bal: Recov of prior year unpaid obligations	83,518,895.86	123,865,966.24	153,140,046.46	195,836,444.67
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-105,507,714.88
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	31,641.47
1050	Unob Bal: Unobligated balance (total)	370,444,546.56	410,791,616.94	440,065,697.16	377,286,021.96
1060	Exp Unob Bal: Brought forward, Oct 1	286,925,650.70	286,925,650.70	286,925,650.70	286,925,650.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	83,518,895.86	123,865,966.24	153,140,046.46	195,836,444.67
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-105,507,714.88
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	31,641.47
1099	Exp Unob Bal: Expired bal for adj only (total)	370,444,546.56	410,791,616.94	440,065,697.16	377,286,021.96
1100	BA: Disc: Appropriation	2,746,470,000.00	2,746,470,000.00	2,746,470,000.00	2,746,470,000.00
1121	BA: Disc: Approps transferred from other accounts	444,000.00	2,259,000.00	2,259,000.00	2,259,000.00
1130	BA: Disc: Appropriations permanently reduced	-18,025,000.00	-18,025,000.00	-18,025,000.00	-18,025,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,728,889,000.00	2,730,704,000.00	2,730,704,000.00	2,730,704,000.00
1700	BA: Disc: Spending auth: Collected	5,004,895.44	7,102,826.62	8,966,830.80	13,249,178.37
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,694,106.19	5,448,940.05	6,804,074.64	1,235,075.60
1750	BA: Disc: Spending auth: Total	6,699,001.63	12,551,766.67	15,770,905.44	14,484,253.97
1900	Budget authority total (disc. and mand.)	2,735,588,001.63	2,743,255,766.67	2,746,474,905.44	2,745,188,253.97
1910	Total budgetary resources (disc. and mand.)	3,106,032,548.19	3,154,047,383.61	3,186,540,602.60	3,122,474,275.93

Status of Budgetary Resources

2004	Direct obligations (total)	551,720,470.83	1,413,314,459.17	2,055,451,478.56	2,819,630,186.77
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Army Reserve**
 Treasury Account:
 Budget Account ID: **007-10-2080** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	829,202.01	3,416,077.76	5,702,288.02	13,642,369.94
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,742,020,484.85
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	91,252,071.86
2190	New obligations and upward adjustments (total)	552,549,672.84	1,416,730,536.93	2,061,153,766.58	2,833,272,556.71
2201	Unob Bal: Apportioned, unexp: Avail current period	272,081,198.19	389,030,089.65	524,843,902.86	725,691.61
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	1,957,458,361.00	998,168,900.00	229,157,300.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	323,943,316.16	350,117,857.03	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,553,482,875.35	1,737,316,846.68	754,001,202.86	725,691.61
2413	Expired Unobligated Balance: end of year	323,943,316.16	350,117,857.03	371,385,633.16	288,476,027.61
2490	Unob Bal: end of year (total)	2,877,426,191.51	2,087,434,703.71	1,125,386,836.02	289,201,719.22
2500	Total budgetary resources	3,429,975,864.35	3,504,165,240.64	3,186,540,602.60	3,122,474,275.93
2501	Memo: Bud resc, subj to appor, excl anticip	3,106,032,548.19	3,154,047,383.61	3,186,540,602.60	3,122,474,275.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,545,253,695.97	1,725,691,723.39	1,112,739,826.28	283,690,308.17
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8,229,179.38	11,625,123.29	12,647,009.74	5,511,411.05

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,609,286,243.73	1,609,286,243.73	1,609,286,243.73	1,609,286,243.73
3010	Ob Bal: New obligations: Unexpired accounts	501,648,803.14	1,350,813,029.65	1,986,617,069.82	2,742,020,484.85
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	50,900,869.70	65,917,507.28	74,536,696.76	91,252,071.86
3020	Ob Bal: Outlays (gross)	-633,085,562.28	-1,307,913,673.49	-1,950,743,876.08	-2,718,799,552.30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-83,518,895.86	-123,865,966.24	-153,140,046.46	-195,836,444.67
3050	Ob Bal: EOY: Unpaid obligations	1,445,231,458.43	1,594,237,140.93	1,566,556,087.77	1,527,922,803.47
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-15,231,103.49	-15,231,103.49	-15,231,103.49	-15,231,103.49
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,993,332.43	-5,359,727.72	-6,549,202.32	-4,786,756.34
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	299,226.24	-89,212.33	-254,872.32	3,551,680.74

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Army Reserve**
 Treasury Account:
 Budget Account ID: **007-10-2080** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,925,209.68	-20,680,043.54	-22,035,178.13	-16,466,179.09
3100	Memo: Obligated balance, start of year	1,594,055,140.24	1,594,055,140.24	1,594,055,140.24	1,594,055,140.24
3200	Memo: Obligated balance, end of year	1,428,306,248.75	1,573,557,097.39	1,544,520,909.64	1,511,456,624.38

BA & O, Net

4000	Disc: Budget authority, gross	2,735,588,001.63	2,743,255,766.67	2,746,474,905.44	2,745,188,253.97
4010	Disc: Outlays from new authority	254,844,547.73	678,967,288.90	1,113,812,552.91	1,710,811,557.17
4011	Disc: Outlays from balances	378,241,014.55	628,946,384.59	836,931,323.17	1,007,987,995.13
4020	Disc: Outlays, gross (total)	633,085,562.28	1,307,913,673.49	1,950,743,876.08	2,718,799,552.30
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-4,172,328.35	-5,304,546.41	-6,368,813.53	-10,060,138.52
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-832,567.09	-1,798,280.21	-2,598,017.27	-3,220,681.32
4040	Disc: Offsets against gross BA and outlays (total)	-5,004,895.44	-7,102,826.62	-8,966,830.80	-13,280,819.84
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,993,332.43	-5,359,727.72	-6,549,202.32	-4,786,756.34
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	299,226.24	-89,212.33	-254,872.32	3,551,680.74
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	31,641.47
4060	Disc: Additional offsets against BA only (total)	-1,694,106.19	-5,448,940.05	-6,804,074.64	-1,203,434.13
4070	Disc: Budget authority, net	2,728,889,000.00	2,730,704,000.00	2,730,704,000.00	2,730,704,000.00
4080	Disc: Outlays, net	628,080,666.84	1,300,810,846.87	1,941,777,045.28	2,705,518,732.46
4180	Budget authority, net (disc. and mand.)	2,728,889,000.00	2,730,704,000.00	2,730,704,000.00	2,730,704,000.00
4190	Outlays, net (disc. and mand.)	628,080,666.84	1,300,810,846.87	1,941,777,045.28	2,705,518,732.46

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy Reserve**
 Treasury Account: **Operation and Maintenance, Navy Reserve**
 Budget Account ID: **007-10-1806** Treasury Account ID: **17- - /16 -1806**
 GTAS User: **216-204-2729 / debra.a.mccoy.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,030,124,000.00	1,030,124,000.00	1,030,124,000.00	1,030,124,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-21,985,000.00
1121	BA: Disc: Approps transferred from other accounts	87,000.00	435,000.00	435,000.00	359,000.00
1130	BA: Disc: Appropriations permanently reduced	-41,901,000.00	-41,901,000.00	-41,901,000.00	-41,901,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	988,310,000.00	988,658,000.00	988,658,000.00	966,597,000.00
1700	BA: Disc: Spending auth: Collected	301,013.55	767,491.76	2,213,261.72	3,500,196.52
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	587,039.38	1,833,392.06	2,107,325.74	768,955.28
1750	BA: Disc: Spending auth: Total	888,052.93	2,600,883.82	4,320,587.46	4,269,151.80
1900	Budget authority total (disc. and mand.)	989,198,052.93	991,258,883.82	992,978,587.46	970,866,151.80
1910	Total budgetary resources (disc. and mand.)	989,198,052.93	991,258,883.82	992,978,587.46	970,866,151.80

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	212,342,079.06	512,473,809.63	718,084,668.30	963,432,254.11
2004	Direct obligations (total)	212,342,079.06	512,473,809.63	718,084,668.30	963,432,254.11
2102	REIMBURSABLE	216,013.32	2,131,795.58	2,993,460.54	4,021,848.99
2104	Reimbursable obligations (total)	216,013.32	2,131,795.58	2,993,460.54	4,021,848.99
2170	New obligations, unexpired accounts	0.00	0.00	0.00	967,454,103.10
2190	New obligations and upward adjustments (total)	212,558,092.38	514,605,605.21	721,078,128.84	967,454,103.10
2201	Unob Bal: Apportioned, unexp: Avail current period	776,639,960.55	219,715,298.61	212,607,078.62	3,412,048.70
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	256,937,980.00	59,293,380.00	0.00
2412	Unexpired Unobligated Balance: end of year	776,639,960.55	476,653,278.61	271,900,458.62	3,412,048.70
2490	Unob Bal: end of year (total)	776,639,960.55	476,653,278.61	271,900,458.62	3,412,048.70

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy Reserve**
 Treasury Account: **Operation and Maintenance, Navy Reserve**
 Budget Account ID: **007-10-1806** Treasury Account ID: **17- - /16 -1806**
 GTAS User: **216-204-2729 / debra.a.mccoy.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	989,198,052.93	991,258,883.82	992,978,587.46	970,866,151.80
2501	Memo: Bud resc, subj to appor, excl anticip	989,198,052.93	991,258,883.82	992,978,587.46	970,866,151.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	775,967,920.94	476,184,190.37	270,573,331.70	3,164,745.89
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	672,039.61	469,088.24	1,327,126.92	247,302.81

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	212,558,092.38	514,605,605.21	721,078,128.84	967,454,103.10
3020	Ob Bal: Outlays (gross)	-101,508,256.42	-283,635,413.18	-479,560,200.14	-697,110,068.23
3050	Ob Bal: EOY: Unpaid obligations	111,049,835.96	230,970,192.03	241,517,928.70	270,344,034.87
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-587,039.38	-1,833,392.06	-2,107,325.74	-768,955.28
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-587,039.38	-1,833,392.06	-2,107,325.74	-768,955.28
3200	Memo: Obligated balance, end of year	110,462,796.58	229,136,799.97	239,410,602.96	269,575,079.59

BA & O, Net

4000	Disc: Budget authority, gross	989,198,052.93	991,258,883.82	992,978,587.46	970,866,151.80
4010	Disc: Outlays from new authority	101,508,256.42	283,635,413.18	479,560,200.14	697,110,068.23
4020	Disc: Outlays, gross (total)	101,508,256.42	283,635,413.18	479,560,200.14	697,110,068.23
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-116,987.62	-533,764.66	-1,937,317.47	-3,198,844.29
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-184,025.93	-233,727.10	-275,944.25	-301,352.23
4040	Disc: Offsets against gross BA and outlays (total)	-301,013.55	-767,491.76	-2,213,261.72	-3,500,196.52
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-587,039.38	-1,833,392.06	-2,107,325.74	-768,955.28
4060	Disc: Additional offsets against BA only (total)	-587,039.38	-1,833,392.06	-2,107,325.74	-768,955.28
4070	Disc: Budget authority, net	988,310,000.00	988,658,000.00	988,658,000.00	966,597,000.00
4080	Disc: Outlays, net	101,207,242.87	282,867,921.42	477,346,938.42	693,609,871.71
4180	Budget authority, net (disc. and mand.)	988,310,000.00	988,658,000.00	988,658,000.00	966,597,000.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Operation and Maintenance, Navy Reserve**
Treasury Account: **Operation and Maintenance, Navy Reserve**
Budget Account ID: **007-10-1806** Treasury Account ID: **17- - /16 -1806**
GTAS User: **216-204-2729 / debra.a.mccoy.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	101,207,242.87	282,867,921.42	477,346,938.42	693,609,871.71

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy Reserve**
 Treasury Account: **Operation and Maintenance, Navy Reserve**
 Budget Account ID: **007-10-1806** Treasury Account ID: **17- - /15 -1806**
 GTAS User: **216-204-2729 / debra.a.mccoy.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,651,677.37	4,651,677.37	4,651,677.37	4,651,677.37
1021	Unob Bal: Recov of prior year unpaid obligations	17,164,151.22	31,436,403.24	38,611,758.63	41,775,227.46
1050	Unob Bal: Unobligated balance (total)	21,815,828.59	36,088,080.61	43,263,436.00	46,426,904.83
1060	Exp Unob Bal: Brought forward, Oct 1	4,651,677.37	4,651,677.37	4,651,677.37	4,651,677.37
1081	Exp Unob Bal: Recov of prior year unpaid obs	17,164,151.22	31,436,403.24	38,611,758.63	41,775,227.46
1099	Exp Unob Bal: Expired bal for adj only (total)	21,815,828.59	36,088,080.61	43,263,436.00	46,426,904.83
1700	BA: Disc: Spending auth: Collected	583,622.06	627,997.92	628,039.52	624,004.93
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-596,271.24	-766,821.67	-826,364.78	-940,586.27
1750	BA: Disc: Spending auth: Total	-12,649.18	-138,823.75	-198,325.26	-316,581.34
1900	Budget authority total (disc. and mand.)	-12,649.18	-138,823.75	-198,325.26	-316,581.34
1910	Total budgetary resources (disc. and mand.)	21,803,179.41	35,949,256.86	43,065,110.74	46,110,323.49

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	12,568,608.70	20,725,884.49	22,611,818.90	24,147,991.56
2004	Direct obligations (total)	12,568,608.70	20,725,884.49	22,611,818.90	24,147,991.56
2102	Reimbursable obligations: Category B (by project)	156,899.41	167,469.86	164,877.12	147,301.13
2104	Reimbursable obligations (total)	156,899.41	167,469.86	164,877.12	147,301.13
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	24,295,292.69
2190	New obligations and upward adjustments (total)	12,725,508.11	20,893,354.35	22,776,696.02	24,295,292.69
2403	Unob Bal: Unapportioned, unexp: Other	9,077,671.30	15,055,902.51	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	9,077,671.30	15,055,902.51	0.00	0.00
2413	Expired Unobligated Balance: end of year	9,077,671.30	15,055,902.51	20,288,414.72	21,815,030.80

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy Reserve**
 Treasury Account: **Operation and Maintenance, Navy Reserve**
 Budget Account ID: **007-10-1806** Treasury Account ID: **17- - /15 -1806**
 GTAS User: **216-204-2729 / debra.a.mccoy.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	18,155,342.60	30,111,805.02	20,288,414.72	21,815,030.80
2500	Total budgetary resources	30,880,850.71	51,005,159.37	43,065,110.74	46,110,323.49
2501	Memo: Bud resc, subj to appor, excl anticip	21,803,179.41	35,949,256.86	43,065,110.74	46,110,323.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,669,162.72	14,771,045.89	20,060,310.84	21,687,485.01
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	408,508.58	284,856.62	228,103.88	127,545.79

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	301,383,425.72	301,383,425.72	301,383,425.72	301,383,425.72
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	12,725,508.11	20,893,354.35	22,776,696.02	24,295,292.69
3020	Ob Bal: Outlays (gross)	-102,342,306.13	-167,561,485.61	-203,197,958.99	-228,426,589.25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17,164,151.22	-31,436,403.24	-38,611,758.63	-41,775,227.46
3050	Ob Bal: EOY: Unpaid obligations	194,602,476.48	123,278,891.22	82,350,404.12	55,476,901.70
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,083,382.09	-1,083,382.09	-1,083,382.09	-1,083,382.09
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	596,271.24	766,821.67	826,364.78	940,586.27
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-487,110.85	-316,560.42	-257,017.31	-142,795.82
3100	Memo: Obligated balance, start of year	300,300,043.63	300,300,043.63	300,300,043.63	300,300,043.63
3200	Memo: Obligated balance, end of year	194,115,365.63	122,962,330.80	82,093,386.81	55,334,105.88

BA & O, Net

4000	Disc: Budget authority, gross	-12,649.18	-138,823.75	-198,325.26	-316,581.34
4011	Disc: Outlays from balances	102,342,306.13	167,561,485.61	203,197,958.99	228,426,589.25
4020	Disc: Outlays, gross (total)	102,342,306.13	167,561,485.61	203,197,958.99	228,426,589.25
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-579,568.14	-623,841.11	-623,882.71	-624,004.93
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,053.92	-4,156.81	-4,156.81	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-583,622.06	-627,997.92	-628,039.52	-624,004.93

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy Reserve**
 Treasury Account: **Operation and Maintenance, Navy Reserve**
 Budget Account ID: **007-10-1806** Treasury Account ID: **17- - /15 -1806**
 GTAS User: **216-204-2729 / debra.a.mccoy.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	596,271.24	766,821.67	826,364.78	940,586.27
4060	Disc: Additional offsets against BA only (total)	596,271.24	766,821.67	826,364.78	940,586.27
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	101,758,684.07	166,933,487.69	202,569,919.47	227,802,584.32
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	101,758,684.07	166,933,487.69	202,569,919.47	227,802,584.32

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy Reserve**
 Treasury Account: **Operation and Maintenance, Navy Reserve**
 Budget Account ID: **007-10-1806** Treasury Account ID: **17- - /14 -1806**
 GTAS User: **216-204-2729 / debra.a.mccoy.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	21,588,749.68	21,588,749.68	21,588,749.68	21,588,749.68
1021	Unob Bal: Recov of prior year unpaid obligations	3,190,377.77	11,384,234.24	14,562,799.18	16,937,795.35
1050	Unob Bal: Unobligated balance (total)	24,779,127.45	32,972,983.92	36,151,548.86	38,526,545.03
1060	Exp Unob Bal: Brought forward, Oct 1	21,588,749.68	21,588,749.68	21,588,749.68	21,588,749.68
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,190,377.77	11,384,234.24	14,562,799.18	16,937,795.35
1099	Exp Unob Bal: Expired bal for adj only (total)	24,779,127.45	32,972,983.92	36,151,548.86	38,526,545.03
1700	BA: Disc: Spending auth: Collected	0.00	16,614.30	17,156.73	13,763.32
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	13,530.10	-4,287.58	-12,192.03	-58,735.97
1750	BA: Disc: Spending auth: Total	13,530.10	12,326.72	4,964.70	-44,972.65
1900	Budget authority total (disc. and mand.)	13,530.10	12,326.72	4,964.70	-44,972.65
1910	Total budgetary resources (disc. and mand.)	24,792,657.55	32,985,310.64	36,156,513.56	38,481,572.38

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	2,547,808.60	8,597,439.51	9,696,792.67	9,858,694.89
2004	Direct obligations (total)	2,547,808.60	8,597,439.51	9,696,792.67	9,858,694.89
2102	Reimbursable obligations: Category B (by project)	84,947.22	94,366.56	94,375.58	94,375.58
2104	Reimbursable obligations (total)	84,947.22	94,366.56	94,375.58	94,375.58
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	9,953,070.47
2190	New obligations and upward adjustments (total)	2,632,755.82	8,691,806.07	9,791,168.25	9,953,070.47
2403	Unob Bal: Unapportioned, unexp: Other	22,159,901.73	24,293,504.57	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	22,159,901.73	24,293,504.57	0.00	0.00
2413	Expired Unobligated Balance: end of year	22,159,901.73	24,293,504.57	26,365,345.31	28,528,501.91

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy Reserve**
 Treasury Account: **Operation and Maintenance, Navy Reserve**
 Budget Account ID: **007-10-1806** Treasury Account ID: **17- - /14 -1806**
 GTAS User: **216-204-2729 / debra.a.mccoy.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	44,319,803.46	48,587,009.14	26,365,345.31	28,528,501.91
2500	Total budgetary resources	46,952,559.28	57,278,815.21	36,156,513.56	38,481,572.38
2501	Memo: Bud resc, subj to appor, excl anticip	24,792,657.55	32,985,310.64	36,156,513.56	38,481,572.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,090,592.08	24,234,417.64	26,312,827.86	28,525,308.22
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	69,309.65	59,086.93	52,517.45	3,193.69

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	53,848,847.99	53,848,847.99	53,848,847.99	53,848,847.99
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,632,755.82	8,691,806.07	9,791,168.25	9,953,070.47
3020	Ob Bal: Outlays (gross)	-12,940,011.03	-18,796,228.38	-20,631,498.70	-23,528,025.78
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,190,377.77	-11,384,234.24	-14,562,799.18	-16,937,795.35
3050	Ob Bal: EOY: Unpaid obligations	40,351,215.01	32,360,191.44	28,445,718.36	23,336,097.33
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-73,914.45	-73,914.45	-73,914.45	-73,914.45
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-13,530.10	4,287.58	12,192.03	58,735.97
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-87,444.55	-69,626.87	-61,722.42	-15,178.48
3100	Memo: Obligated balance, start of year	53,774,933.54	53,774,933.54	53,774,933.54	53,774,933.54
3200	Memo: Obligated balance, end of year	40,263,770.46	32,290,564.57	28,383,995.94	23,320,918.85

BA & O, Net

4000	Disc: Budget authority, gross	13,530.10	12,326.72	4,964.70	-44,972.65
4011	Disc: Outlays from balances	12,940,011.03	18,796,228.38	20,631,498.70	23,528,025.78
4020	Disc: Outlays, gross (total)	12,940,011.03	18,796,228.38	20,631,498.70	23,528,025.78
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-16,614.30	-17,156.73	-13,763.32
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-16,614.30	-17,156.73	-13,763.32

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy Reserve**
 Treasury Account: **Operation and Maintenance, Navy Reserve**
 Budget Account ID: **007-10-1806** Treasury Account ID: **17- - /14 -1806**
 GTAS User: **216-204-2729 / debra.a.mccoy.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-13,530.10	4,287.58	12,192.03	58,735.97
4060	Disc: Additional offsets against BA only (total)	-13,530.10	4,287.58	12,192.03	58,735.97
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	12,940,011.03	18,779,614.08	20,614,341.97	23,514,262.46
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	12,940,011.03	18,779,614.08	20,614,341.97	23,514,262.46

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy Reserve**
 Treasury Account: **Operation and Maintenance, Navy Reserve**
 Budget Account ID: **007-10-1806** Treasury Account ID: **17- - /13 -1806**
 GTAS User: **216-204-2729 / debra.a.mccoy.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	28,910,717.33	28,910,717.33	28,910,717.33	28,910,717.33
1021	Unob Bal: Recov of prior year unpaid obligations	1,867,477.83	9,657,457.83	12,050,572.05	12,829,137.36
1050	Unob Bal: Unobligated balance (total)	30,778,195.16	38,568,175.16	40,961,289.38	41,739,854.69
1060	Exp Unob Bal: Brought forward, Oct 1	28,910,717.33	28,910,717.33	28,910,717.33	28,910,717.33
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,867,477.83	9,657,457.83	12,050,572.05	12,829,137.36
1099	Exp Unob Bal: Expired bal for adj only (total)	30,778,195.16	38,568,175.16	40,961,289.38	41,739,854.69
1700	BA: Disc: Spending auth: Collected	4,709.92	4,709.92	4,709.92	11,139.74
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-21,578.22	-47,907.22	-47,907.22	-52,140.12
1750	BA: Disc: Spending auth: Total	-16,868.30	-43,197.30	-43,197.30	-41,000.38
1900	Budget authority total (disc. and mand.)	-16,868.30	-43,197.30	-43,197.30	-41,000.38
1910	Total budgetary resources (disc. and mand.)	30,761,326.86	38,524,977.86	40,918,092.08	41,698,854.31

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	152,899.71	6,529,339.57	7,740,102.60	7,728,016.40
2004	Direct obligations (total)	152,899.71	6,529,339.57	7,740,102.60	7,728,016.40
2102	Reimbursable obligations: Category B (by project)	383.44	1,654.20	1,636.50	26,601.03
2104	Reimbursable obligations (total)	383.44	1,654.20	1,636.50	26,601.03
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	7,754,617.43
2190	New obligations and upward adjustments (total)	153,283.15	6,530,993.77	7,741,739.10	7,754,617.43
2403	Unob Bal: Unapportioned, unexp: Other	30,608,043.71	31,993,984.09	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	30,608,043.71	31,993,984.09	0.00	0.00
2413	Expired Unobligated Balance: end of year	30,608,043.71	31,993,984.09	33,176,352.98	33,944,236.88

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy Reserve**
 Treasury Account: **Operation and Maintenance, Navy Reserve**
 Budget Account ID: **007-10-1806** Treasury Account ID: **17- - /13 -1806**
 GTAS User: **216-204-2729 / debra.a.mccoy.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	61,216,087.42	63,987,968.18	33,176,352.98	33,944,236.88
2500	Total budgetary resources	61,369,370.57	70,518,961.95	40,918,092.08	41,698,854.31
2501	Memo: Bud resc, subj to appor, excl anticip	30,761,326.86	38,524,977.86	40,918,092.08	41,698,854.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	30,544,891.42	31,954,035.40	33,127,517.40	33,913,988.86
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	63,152.29	39,948.69	48,835.58	30,248.02

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,210,414.89	27,210,414.89	27,210,414.89	27,210,414.89
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	153,283.15	6,530,993.77	7,741,739.10	7,754,617.43
3020	Ob Bal: Outlays (gross)	-533,625.11	-1,475,137.29	-1,985,990.87	-2,846,819.23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,867,477.83	-9,657,457.83	-12,050,572.05	-12,829,137.36
3050	Ob Bal: EOY: Unpaid obligations	24,962,595.10	22,608,813.54	20,915,591.07	19,289,075.73
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-94,584.23	-94,584.23	-94,584.23	-94,584.23
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	21,578.22	47,907.22	47,907.22	52,140.12
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-73,006.01	-46,677.01	-46,677.01	-42,444.11
3100	Memo: Obligated balance, start of year	27,115,830.66	27,115,830.66	27,115,830.66	27,115,830.66
3200	Memo: Obligated balance, end of year	24,889,589.09	22,562,136.53	20,868,914.06	19,246,631.62

BA & O, Net

4000	Disc: Budget authority, gross	-16,868.30	-43,197.30	-43,197.30	-41,000.38
4011	Disc: Outlays from balances	533,625.11	1,475,137.29	1,985,990.87	2,846,819.23
4020	Disc: Outlays, gross (total)	533,625.11	1,475,137.29	1,985,990.87	2,846,819.23
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,253.05	-1,253.05	-1,253.05	-4,514.53
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,456.87	-3,456.87	-3,456.87	-6,625.21
4040	Disc: Offsets against gross BA and outlays (total)	-4,709.92	-4,709.92	-4,709.92	-11,139.74

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy Reserve**
 Treasury Account: **Operation and Maintenance, Navy Reserve**
 Budget Account ID: **007-10-1806** Treasury Account ID: **17- - /13 -1806**
 GTAS User: **216-204-2729 / debra.a.mccoy.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	21,578.22	47,907.22	47,907.22	52,140.12
4060	Disc: Additional offsets against BA only (total)	21,578.22	47,907.22	47,907.22	52,140.12
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	528,915.19	1,470,427.37	1,981,280.95	2,835,679.49
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	528,915.19	1,470,427.37	1,981,280.95	2,835,679.49

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy Reserve**
 Treasury Account: **Operation and Maintenance, Navy Reserve**
 Budget Account ID: **007-10-1806** Treasury Account ID: **17- - /12 -1806**
 GTAS User: **216-204-2729 / debra.a.mccoy.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	53,881,913.59	53,881,913.59	53,881,913.59	53,881,913.59
1021	Unob Bal: Recov of prior year unpaid obligations	3,040,847.74	5,127,430.51	8,517,451.36	9,173,129.79
1050	Unob Bal: Unobligated balance (total)	56,922,761.33	59,009,344.10	62,399,364.95	63,055,043.38
1060	Exp Unob Bal: Brought forward, Oct 1	53,881,913.59	53,881,913.59	53,881,913.59	53,881,913.59
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,040,847.74	5,127,430.51	8,517,451.36	9,173,129.79
1099	Exp Unob Bal: Expired bal for adj only (total)	56,922,761.33	59,009,344.10	62,399,364.95	63,055,043.38
1700	BA: Disc: Spending auth: Collected	3,406.73	3,406.73	3,406.73	5,051.37
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-318.12	-22,975.93	-22,975.93
1750	BA: Disc: Spending auth: Total	3,406.73	3,088.61	-19,569.20	-17,924.56
1900	Budget authority total (disc. and mand.)	3,406.73	3,088.61	-19,569.20	-17,924.56
1910	Total budgetary resources (disc. and mand.)	56,926,168.06	59,012,432.71	62,379,795.75	63,037,118.82

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	3,094,591.94	3,443,753.17	5,479,851.42	5,634,376.62
2004	Direct obligations (total)	3,094,591.94	3,443,753.17	5,479,851.42	5,634,376.62
2102	Reimbursable obligations: Category B (by project)	0.00	437.99	437.99	5,657.40
2104	Reimbursable obligations (total)	0.00	437.99	437.99	5,657.40
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	5,640,034.02
2190	New obligations and upward adjustments (total)	3,094,591.94	3,444,191.16	5,480,289.41	5,640,034.02
2403	Unob Bal: Unapportioned, unexp: Other	53,831,576.12	55,568,241.55	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	53,831,576.12	55,568,241.55	0.00	0.00
2413	Expired Unobligated Balance: end of year	53,831,576.12	55,568,241.55	56,899,506.34	57,397,084.80

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy Reserve**
 Treasury Account: **Operation and Maintenance, Navy Reserve**
 Budget Account ID: **007-10-1806** Treasury Account ID: **17- - /12 -1806**
 GTAS User: **216-204-2729 / debra.a.mccoy.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	107,663,152.24	111,136,483.10	56,899,506.34	57,397,084.80
2500	Total budgetary resources	110,757,744.18	114,580,674.26	62,379,795.75	63,037,118.82
2501	Memo: Bud resc, subj to appor, excl anticip	56,926,168.06	59,012,432.71	62,379,795.75	63,037,118.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	53,750,829.48	55,475,295.36	56,829,217.96	57,330,371.19
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	80,746.64	92,946.19	70,288.38	66,713.61

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,299,755.91	15,299,755.91	15,299,755.91	15,299,755.91
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3,094,591.94	3,444,191.16	5,480,289.41	5,640,034.02
3020	Ob Bal: Outlays (gross)	-344,932.71	-950,077.44	-1,272,172.95	-1,698,857.23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,040,847.74	-5,127,430.51	-8,517,451.36	-9,173,129.79
3050	Ob Bal: EOY: Unpaid obligations	15,008,567.40	12,666,439.12	10,990,421.01	10,067,802.91
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-64,029.52	-64,029.52	-64,029.52	-64,029.52
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	318.12	22,975.93	22,975.93
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-64,029.52	-63,711.40	-41,053.59	-41,053.59
3100	Memo: Obligated balance, start of year	15,235,726.39	15,235,726.39	15,235,726.39	15,235,726.39
3200	Memo: Obligated balance, end of year	14,944,537.88	12,602,727.72	10,949,367.42	10,026,749.32

BA & O, Net

4000	Disc: Budget authority, gross	3,406.73	3,088.61	-19,569.20	-17,924.56
4011	Disc: Outlays from balances	344,932.71	950,077.44	1,272,172.95	1,698,857.23
4020	Disc: Outlays, gross (total)	344,932.71	950,077.44	1,272,172.95	1,698,857.23
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	-3,406.73	-3,406.73	-3,406.73	-5,051.37
4040	Disc: Offsets against gross BA and outlays (total)	-3,406.73	-3,406.73	-3,406.73	-5,051.37

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy Reserve**
 Treasury Account: **Operation and Maintenance, Navy Reserve**
 Budget Account ID: **007-10-1806** Treasury Account ID: **17- - /12 -1806**
 GTAS User: **216-204-2729 / debra.a.mccoy.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	318.12	22,975.93	22,975.93
4060	Disc: Additional offsets against BA only (total)	0.00	318.12	22,975.93	22,975.93
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	341,525.98	946,670.71	1,268,766.22	1,693,805.86
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	341,525.98	946,670.71	1,268,766.22	1,693,805.86

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy Reserve**
 Treasury Account: **Operation and Maintenance, Navy Reserve**
 Budget Account ID: **007-10-1806** Treasury Account ID: **17- - /11 -1806**
 GTAS User: **216-204-2729 / debra.a.mccoy.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	36,534,774.69	36,534,774.69	36,534,774.69	36,534,774.69
1021	Unob Bal: Recov of prior year unpaid obligations	1,486,344.59	4,455,270.34	11,262,830.22	20,391,667.73
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-54,331,276.79
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	11,533.54
1050	Unob Bal: Unobligated balance (total)	38,021,119.28	40,990,045.03	47,797,604.91	2,606,699.17
1060	Exp Unob Bal: Brought forward, Oct 1	36,534,774.69	36,534,774.69	36,534,774.69	36,534,774.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,486,344.59	4,455,270.34	11,262,830.22	20,391,667.73
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-54,331,276.79
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	11,533.54
1099	Exp Unob Bal: Expired bal for adj only (total)	38,021,119.28	40,990,045.03	47,797,604.91	2,606,699.17
1700	BA: Disc: Spending auth: Collected	2,006.72	2,006.72	2,006.72	354.27
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-8,489.40	-8,489.40	-84,604.06	-379,834.47
1750	BA: Disc: Spending auth: Total	-6,482.68	-6,482.68	-82,597.34	-379,480.20
1900	Budget authority total (disc. and mand.)	-6,482.68	-6,482.68	-82,597.34	-379,480.20
1910	Total budgetary resources (disc. and mand.)	38,014,636.60	40,983,562.35	47,715,007.57	2,227,218.97

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	300,348.62	890,968.59	1,181,185.97	2,222,824.47
2004	Direct obligations (total)	300,348.62	890,968.59	1,181,185.97	2,222,824.47
2102	Reimbursable obligations: Category B (by project)	4,342.39	4,342.39	4,342.39	4,394.50
2104	Reimbursable obligations (total)	4,342.39	4,342.39	4,342.39	4,394.50
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,227,218.97
2190	New obligations and upward adjustments (total)	304,691.01	895,310.98	1,185,528.36	2,227,218.97

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy Reserve**
 Treasury Account: **Operation and Maintenance, Navy Reserve**
 Budget Account ID: **007-10-1806** Treasury Account ID: **17- - /11 -1806**
 GTAS User: **216-204-2729 / debra.a.mccoy.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	37,709,945.59	40,088,251.37	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	37,709,945.59	40,088,251.37	0.00	0.00
2413	Expired Unobligated Balance: end of year	37,709,945.59	40,088,251.37	46,529,479.21	0.00
2490	Unob Bal: end of year (total)	75,419,891.18	80,176,502.74	46,529,479.21	0.00
2500	Total budgetary resources	75,724,582.19	81,071,813.72	47,715,007.57	2,227,218.97
2501	Memo: Bud resc, subj to appor, excl anticip	38,014,636.60	40,983,562.35	47,715,007.57	2,227,218.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,318,231.09	39,492,443.02	46,009,785.52	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	391,714.50	595,808.35	519,693.69	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,852,142.02	19,852,142.02	19,852,142.02	19,852,142.02
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	304,691.01	895,310.98	1,185,528.36	2,227,218.97
3020	Ob Bal: Outlays (gross)	-356,706.49	-513,944.52	-716,431.42	-1,687,693.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,486,344.59	-4,455,270.34	-11,262,830.22	-20,391,667.73
3050	Ob Bal: EOY: Unpaid obligations	18,313,781.95	15,778,238.14	9,058,408.74	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-379,834.47	-379,834.47	-379,834.47	-379,834.47
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	8,489.40	8,489.40	84,604.06	379,834.47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-371,345.07	-371,345.07	-295,230.41	0.00
3100	Memo: Obligated balance, start of year	19,472,307.55	19,472,307.55	19,472,307.55	19,472,307.55
3200	Memo: Obligated balance, end of year	17,942,436.88	15,406,893.07	8,763,178.33	0.00

BA & O, Net

4000	Disc: Budget authority, gross	-6,482.68	-6,482.68	-82,597.34	-379,480.20
4011	Disc: Outlays from balances	356,706.49	513,944.52	716,431.42	1,687,693.26
4020	Disc: Outlays, gross (total)	356,706.49	513,944.52	716,431.42	1,687,693.26

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Navy Reserve**
 Treasury Account: **Operation and Maintenance, Navy Reserve**
 Budget Account ID: **007-10-1806** Treasury Account ID: **17- - /11 -1806**
 GTAS User: **216-204-2729 / debra.a.mccoy.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-2,006.72	-2,006.72	-2,006.72	-11,887.81
4040	Disc: Offsets against gross BA and outlays (total)	-2,006.72	-2,006.72	-2,006.72	-11,887.81
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	8,489.40	8,489.40	84,604.06	379,834.47
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	11,533.54
4060	Disc: Additional offsets against BA only (total)	8,489.40	8,489.40	84,604.06	391,368.01
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	354,699.77	511,937.80	714,424.70	1,675,805.45
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	354,699.77	511,937.80	714,424.70	1,675,805.45

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Navy Reserve**
 Treasury Account:
 Budget Account ID: **007-10-1806** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	145,567,832.66	145,567,832.66	145,567,832.66	145,567,832.66
1021	Unob Bal: Recov of prior year unpaid obligations	26,749,199.15	62,060,796.16	85,005,411.44	101,106,957.69
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-54,331,276.79
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	11,533.54
1050	Unob Bal: Unobligated balance (total)	172,317,031.81	207,628,628.82	230,573,244.10	192,355,047.10
1060	Exp Unob Bal: Brought forward, Oct 1	145,567,832.66	145,567,832.66	145,567,832.66	145,567,832.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	26,749,199.15	62,060,796.16	85,005,411.44	101,106,957.69
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-54,331,276.79
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	11,533.54
1099	Exp Unob Bal: Expired bal for adj only (total)	172,317,031.81	207,628,628.82	230,573,244.10	192,355,047.10
1100	BA: Disc: Appropriation	1,030,124,000.00	1,030,124,000.00	1,030,124,000.00	1,030,124,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-21,985,000.00
1121	BA: Disc: Approps transferred from other accounts	87,000.00	435,000.00	435,000.00	359,000.00
1130	BA: Disc: Appropriations permanently reduced	-41,901,000.00	-41,901,000.00	-41,901,000.00	-41,901,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	988,310,000.00	988,658,000.00	988,658,000.00	966,597,000.00
1700	BA: Disc: Spending auth: Collected	894,758.98	1,422,227.35	2,868,581.34	4,154,510.15
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-25,769.38	1,005,568.07	1,113,281.72	-685,317.48
1750	BA: Disc: Spending auth: Total	868,989.60	2,427,795.42	3,981,863.06	3,469,192.67
1900	Budget authority total (disc. and mand.)	989,178,989.60	991,085,795.42	992,639,863.06	970,066,192.67
1910	Total budgetary resources (disc. and mand.)	1,161,496,021.41	1,198,714,424.24	1,223,213,107.16	1,162,421,239.77

Status of Budgetary Resources

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Navy Reserve**
 Treasury Account:
 Budget Account ID: **007-10-1806** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations (total)	231,006,336.63	552,661,194.96	764,794,419.86	1,013,024,158.05
2104	Reimbursable obligations (total)	462,585.78	2,400,066.58	3,259,130.12	4,300,178.63
2170	New obligations, unexpired accounts	0.00	0.00	0.00	967,454,103.10
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	49,870,233.58
2190	New obligations and upward adjustments (total)	231,468,922.41	555,061,261.54	768,053,549.98	1,017,324,336.68
2201	Unob Bal: Apportioned, unexp: Avail current period	776,639,960.55	219,715,298.61	212,607,078.62	3,412,048.70
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	256,937,980.00	59,293,380.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	153,387,138.45	166,999,884.09	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	930,027,099.00	643,653,162.70	271,900,458.62	3,412,048.70
2413	Expired Unobligated Balance: end of year	153,387,138.45	166,999,884.09	183,259,098.56	141,684,854.39
2490	Unob Bal: end of year (total)	1,083,414,237.45	810,653,046.79	455,159,557.18	145,096,903.09
2500	Total budgetary resources	1,314,883,159.86	1,365,714,308.33	1,223,213,107.16	1,162,421,239.77
2501	Memo: Bud resc, subj to appor, excl anticip	1,161,496,021.41	1,198,714,424.24	1,223,213,107.16	1,162,421,239.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	928,341,627.73	642,111,427.68	452,912,991.28	144,621,899.17
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,685,471.27	1,541,735.02	2,246,565.90	475,003.92

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	417,594,586.53	417,594,586.53	417,594,586.53	417,594,586.53
3010	Ob Bal: New obligations: Unexpired accounts	212,558,092.38	514,605,605.21	721,078,128.84	967,454,103.10
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	18,910,830.03	40,455,656.33	46,975,421.14	49,870,233.58
3020	Ob Bal: Outlays (gross)	-218,025,837.89	-472,932,286.42	-707,364,253.07	-955,298,052.98
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-26,749,199.15	-62,060,796.16	-85,005,411.44	-101,106,957.69
3050	Ob Bal: EOY: Unpaid obligations	404,288,471.90	437,662,765.49	393,278,472.00	378,513,912.54
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,695,744.76	-1,695,744.76	-1,695,744.76	-1,695,744.76
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-587,039.38	-1,833,392.06	-2,107,325.74	-768,955.28

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Navy Reserve**
 Treasury Account:
 Budget Account ID: **007-10-1806** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	612,808.76	827,823.99	994,044.02	1,454,272.76
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,669,975.38	-2,701,312.83	-2,809,026.48	-1,010,427.28
3100	Memo: Obligated balance, start of year	415,898,841.77	415,898,841.77	415,898,841.77	415,898,841.77
3200	Memo: Obligated balance, end of year	402,618,496.52	434,961,452.66	390,469,445.52	377,503,485.26

BA & O, Net

4000	Disc: Budget authority, gross	989,178,989.60	991,085,795.42	992,639,863.06	970,066,192.67
4010	Disc: Outlays from new authority	101,508,256.42	283,635,413.18	479,560,200.14	697,110,068.23
4011	Disc: Outlays from balances	116,517,581.47	189,296,873.24	227,804,052.93	258,187,984.75
4020	Disc: Outlays, gross (total)	218,025,837.89	472,932,286.42	707,364,253.07	955,298,052.98
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-697,808.81	-1,175,473.12	-2,579,609.96	-3,841,127.07
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-196,950.17	-246,754.23	-288,971.38	-324,916.62
4040	Disc: Offsets against gross BA and outlays (total)	-894,758.98	-1,422,227.35	-2,868,581.34	-4,166,043.69
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-587,039.38	-1,833,392.06	-2,107,325.74	-768,955.28
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	612,808.76	827,823.99	994,044.02	1,454,272.76
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	11,533.54
4060	Disc: Additional offsets against BA only (total)	25,769.38	-1,005,568.07	-1,113,281.72	696,851.02
4070	Disc: Budget authority, net	988,310,000.00	988,658,000.00	988,658,000.00	966,597,000.00
4080	Disc: Outlays, net	217,131,078.91	471,510,059.07	704,495,671.73	951,132,009.29
4180	Budget authority, net (disc. and mand.)	988,310,000.00	988,658,000.00	988,658,000.00	966,597,000.00
4190	Outlays, net (disc. and mand.)	217,131,078.91	471,510,059.07	704,495,671.73	951,132,009.29

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Marine Corps Reserve**
 Treasury Account: **Operation and Maintenance, Marine Corps Reserve**
 Budget Account ID: **007-10-1107** Treasury Account ID: **17- - /16 -1107**
 GTAS User: **216204350 / sheila.wiryawan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	277,981,000.00	277,981,000.00	277,981,000.00	277,981,000.00
1121	BA: Disc: Approps transferred from other accounts	36,000.00	185,000.00	185,000.00	185,000.00
1130	BA: Disc: Appropriations permanently reduced	-1,029,000.00	-1,029,000.00	-1,029,000.00	-1,029,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	276,988,000.00	277,137,000.00	277,137,000.00	277,137,000.00
1700	BA: Disc: Spending auth: Collected	17,590.46	451,569.05	1,097,372.29	1,384,146.64
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,041,635.15	1,318,857.52	1,240,390.33	534,548.97
1750	BA: Disc: Spending auth: Total	1,059,225.61	1,770,426.57	2,337,762.62	1,918,695.61
1900	Budget authority total (disc. and mand.)	278,047,225.61	278,907,426.57	279,474,762.62	279,055,695.61
1910	Total budgetary resources (disc. and mand.)	278,047,225.61	278,907,426.57	279,474,762.62	279,055,695.61

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	58,313,233.76	140,935,347.07	225,831,229.08	276,311,497.11
2004	Direct obligations (total)	58,313,233.76	140,935,347.07	225,831,229.08	276,311,497.11
2102	Reimbursables	301,359.78	1,016,798.47	1,392,355.03	1,918,695.61
2104	Reimbursable obligations (total)	301,359.78	1,016,798.47	1,392,355.03	1,918,695.61
2170	New obligations, unexpired accounts	0.00	0.00	0.00	278,230,192.72
2190	New obligations and upward adjustments (total)	58,614,593.54	141,952,145.54	227,223,584.11	278,230,192.72
2201	Unob Bal: Apportioned, unexp: Avail current period	26,592,242.07	64,947,761.03	35,634,058.51	825,502.89
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	192,840,390.00	72,007,520.00	16,617,120.00	0.00
2412	Unexpired Unobligated Balance: end of year	219,432,632.07	136,955,281.03	52,251,178.51	825,502.89
2490	Unob Bal: end of year (total)	219,432,632.07	136,955,281.03	52,251,178.51	825,502.89

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Marine Corps Reserve**
 Treasury Account: **Operation and Maintenance, Marine Corps Reserve**
 Budget Account ID: **007-10-1107** Treasury Account ID: **17- - /16 -1107**
 GTAS User: **216204350 / sheila.wiryawan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	278,047,225.61	278,907,426.57	279,474,762.62	279,055,695.61
2501	Memo: Bud resc, subj to appor, excl anticip	278,047,225.61	278,907,426.57	279,474,762.62	279,055,695.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	218,674,766.24	136,201,652.93	51,305,770.92	825,502.89
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	757,865.83	753,628.10	945,407.59	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	58,614,593.54	141,952,145.54	227,223,584.11	278,230,192.72
3020	Ob Bal: Outlays (gross)	-18,464,068.21	-53,340,948.15	-98,231,268.93	-154,965,552.06
3050	Ob Bal: EOY: Unpaid obligations	40,150,525.33	88,611,197.39	128,992,315.18	123,264,640.66
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,041,635.15	-1,318,857.52	-1,240,390.33	-534,548.97
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,041,635.15	-1,318,857.52	-1,240,390.33	-534,548.97
3200	Memo: Obligated balance, end of year	39,108,890.18	87,292,339.87	127,751,924.85	122,730,091.69

BA & O, Net

4000	Disc: Budget authority, gross	278,047,225.61	278,907,426.57	279,474,762.62	279,055,695.61
4010	Disc: Outlays from new authority	18,464,068.21	53,340,948.15	98,231,268.93	154,965,552.06
4020	Disc: Outlays, gross (total)	18,464,068.21	53,340,948.15	98,231,268.93	154,965,552.06
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-17,590.46	-451,569.05	-1,097,372.29	-1,384,146.64
4040	Disc: Offsets against gross BA and outlays (total)	-17,590.46	-451,569.05	-1,097,372.29	-1,384,146.64
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,041,635.15	-1,318,857.52	-1,240,390.33	-534,548.97
4060	Disc: Additional offsets against BA only (total)	-1,041,635.15	-1,318,857.52	-1,240,390.33	-534,548.97
4070	Disc: Budget authority, net	276,988,000.00	277,137,000.00	277,137,000.00	277,137,000.00
4080	Disc: Outlays, net	18,446,477.75	52,889,379.10	97,133,896.64	153,581,405.42
4180	Budget authority, net (disc. and mand.)	276,988,000.00	277,137,000.00	277,137,000.00	277,137,000.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Operation and Maintenance, Marine Corps Reserve**
Treasury Account: **Operation and Maintenance, Marine Corps Reserve**
Budget Account ID: **007-10-1107** Treasury Account ID: **17- - /16 -1107**
GTAS User: **216204350 / sheila.wiryawan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	18,446,477.75	52,889,379.10	97,133,896.64	153,581,405.42

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Marine Corps Reserve**
 Treasury Account: **Operation and Maintenance, Marine Corps Reserve**
 Budget Account ID: **007-10-1107** Treasury Account ID: **17- - /15 -1107**
 GTAS User: **216204350 / sheila.wiryawan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	559,521.43	559,521.43	559,521.43	559,521.43
1021	Unob Bal: Recov of prior year unpaid obligations	6,634,846.82	13,453,016.09	14,826,913.91	15,988,761.29
1050	Unob Bal: Unobligated balance (total)	7,194,368.25	14,012,537.52	15,386,435.34	16,548,282.72
1060	Exp Unob Bal: Brought forward, Oct 1	559,521.43	559,521.43	559,521.43	559,521.43
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,634,846.82	13,453,016.09	14,826,913.91	15,988,761.29
1099	Exp Unob Bal: Expired bal for adj only (total)	7,194,368.25	14,012,537.52	15,386,435.34	16,548,282.72
1700	BA: Disc: Spending auth: Collected	97,544.05	297,594.92	321,145.86	324,745.86
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-94,127.90	-263,019.97	-309,480.70	-328,918.07
1750	BA: Disc: Spending auth: Total	3,416.15	34,574.95	11,665.16	-4,172.21
1900	Budget authority total (disc. and mand.)	3,416.15	34,574.95	11,665.16	-4,172.21
1910	Total budgetary resources (disc. and mand.)	7,197,784.40	14,047,112.47	15,398,100.50	16,544,110.51

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	6,349,458.39	11,489,430.11	13,276,078.81	13,944,599.76
2004	Direct obligations (total)	6,349,458.39	11,489,430.11	13,276,078.81	13,944,599.76
2102	Reimbursable obligations: Category B (by project)	27,168.36	37,528.95	57,778.43	57,778.43
2104	Reimbursable obligations (total)	27,168.36	37,528.95	57,778.43	57,778.43
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	14,002,378.19
2190	New obligations and upward adjustments (total)	6,376,626.75	11,526,959.06	13,333,857.24	14,002,378.19
2403	Unob Bal: Unapportioned, unexp: Other	821,157.65	2,520,153.41	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	821,157.65	2,520,153.41	0.00	0.00
2413	Expired Unobligated Balance: end of year	821,157.65	2,520,153.41	2,064,243.26	2,541,732.32

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Marine Corps Reserve**
 Treasury Account: **Operation and Maintenance, Marine Corps Reserve**
 Budget Account ID: **007-10-1107** Treasury Account ID: **17- - /15 -1107**
 GTAS User: **216204350 / sheila.wiryawan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,642,315.30	5,040,306.82	2,064,243.26	2,541,732.32
2500	Total budgetary resources	8,018,942.05	16,567,265.88	15,398,100.50	16,544,110.51
2501	Memo: Bud resc, subj to appor, excl anticip	7,197,784.40	14,047,112.47	15,398,100.50	16,544,110.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	819,159.32	2,484,795.74	2,048,725.30	2,541,732.32
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,998.33	35,357.67	15,517.96	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	138,252,699.01	138,252,699.01	138,252,699.01	138,252,699.01
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	6,376,626.75	11,526,959.06	13,333,857.24	14,002,378.19
3020	Ob Bal: Outlays (gross)	-34,869,272.06	-59,936,839.90	-76,824,989.01	-97,234,421.82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,634,846.82	-13,453,016.09	-14,826,913.91	-15,988,761.29
3050	Ob Bal: EOY: Unpaid obligations	103,125,206.88	76,389,802.08	59,934,653.33	39,031,894.09
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-407,255.38	-407,255.38	-407,255.38	-407,255.38
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	94,127.90	263,019.97	309,480.70	328,918.07
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-313,127.48	-144,235.41	-97,774.68	-78,337.31
3100	Memo: Obligated balance, start of year	137,845,443.63	137,845,443.63	137,845,443.63	137,845,443.63
3200	Memo: Obligated balance, end of year	102,812,079.40	76,245,566.67	59,836,878.65	38,953,556.78

BA & O, Net

4000	Disc: Budget authority, gross	3,416.15	34,574.95	11,665.16	-4,172.21
4011	Disc: Outlays from balances	34,869,272.06	59,936,839.90	76,824,989.01	97,234,421.82
4020	Disc: Outlays, gross (total)	34,869,272.06	59,936,839.90	76,824,989.01	97,234,421.82
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-97,544.05	-297,594.92	-321,145.86	-324,745.86
4040	Disc: Offsets against gross BA and outlays (total)	-97,544.05	-297,594.92	-321,145.86	-324,745.86
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	94,127.90	263,019.97	309,480.70	328,918.07

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Marine Corps Reserve**
 Treasury Account: **Operation and Maintenance, Marine Corps Reserve**
 Budget Account ID: **007-10-1107** Treasury Account ID: **17- - /15 -1107**
 GTAS User: **216204350 / sheila.wiryawan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	94,127.90	263,019.97	309,480.70	328,918.07
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	34,771,728.01	59,639,244.98	76,503,843.15	96,909,675.96
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	34,771,728.01	59,639,244.98	76,503,843.15	96,909,675.96

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Marine Corps Reserve**
 Treasury Account: **Operation and Maintenance, Marine Corps Reserve**
 Budget Account ID: **007-10-1107** Treasury Account ID: **17- - /14 -1107**
 GTAS User: **216204350 / sheila.wiryawan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,833,320.94	6,833,320.94	6,833,320.94	6,833,320.94
1021	Unob Bal: Recov of prior year unpaid obligations	2,593,112.43	3,941,096.53	4,719,112.68	5,477,905.21
1050	Unob Bal: Unobligated balance (total)	9,426,433.37	10,774,417.47	11,552,433.62	12,311,226.15
1060	Exp Unob Bal: Brought forward, Oct 1	6,833,320.94	6,833,320.94	6,833,320.94	6,833,320.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,593,112.43	3,941,096.53	4,719,112.68	5,477,905.21
1099	Exp Unob Bal: Expired bal for adj only (total)	9,426,433.37	10,774,417.47	11,552,433.62	12,311,226.15
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	426,273.46	426,273.46	426,273.46	426,273.46
1750	BA: Disc: Spending auth: Total	426,273.46	426,273.46	426,273.46	426,273.46
1900	Budget authority total (disc. and mand.)	426,273.46	426,273.46	426,273.46	426,273.46
1910	Total budgetary resources (disc. and mand.)	9,852,706.83	11,200,690.93	11,978,707.08	12,737,499.61

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	306,782.05	1,334,248.27	1,645,825.20	2,209,635.45
2004	Direct obligations (total)	306,782.05	1,334,248.27	1,645,825.20	2,209,635.45
2102	Reimbursables	426,273.46	426,273.46	426,273.46	426,273.46
2104	Reimbursable obligations (total)	426,273.46	426,273.46	426,273.46	426,273.46
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,635,908.91
2190	New obligations and upward adjustments (total)	733,055.51	1,760,521.73	2,072,098.66	2,635,908.91
2403	Unob Bal: Unapportioned, unexp: Other	9,119,651.32	9,440,169.20	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	9,119,651.32	9,440,169.20	0.00	0.00
2413	Expired Unobligated Balance: end of year	9,119,651.32	9,440,169.20	9,906,608.42	10,101,590.70
2490	Unob Bal: end of year (total)	18,239,302.64	18,880,338.40	9,906,608.42	10,101,590.70

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Marine Corps Reserve**
 Treasury Account: **Operation and Maintenance, Marine Corps Reserve**
 Budget Account ID: **007-10-1107** Treasury Account ID: **17- - /14 -1107**
 GTAS User: **216204350 / sheila.wiryawan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	18,972,358.15	20,640,860.13	11,978,707.08	12,737,499.61
2501	Memo: Bud resc, subj to appor, excl anticip	9,852,706.83	11,200,690.93	11,978,707.08	12,737,499.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,119,651.32	9,440,169.20	9,906,608.42	10,101,590.70

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,983,478.44	37,983,478.44	37,983,478.44	37,983,478.44
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	733,055.51	1,760,521.73	2,072,098.66	2,635,908.91
3020	Ob Bal: Outlays (gross)	-5,901,840.17	-11,526,183.61	-15,063,014.78	-18,409,681.75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,593,112.43	-3,941,096.53	-4,719,112.68	-5,477,905.21
3050	Ob Bal: EOY: Unpaid obligations	30,221,581.35	24,276,720.03	20,273,449.64	16,731,800.39
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	426,273.46	426,273.46	426,273.46	426,273.46
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-426,273.46	-426,273.46	-426,273.46	-426,273.46
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	38,409,751.90	38,409,751.90	38,409,751.90	38,409,751.90
3200	Memo: Obligated balance, end of year	30,221,581.35	24,276,720.03	20,273,449.64	16,731,800.39

BA & O, Net

4000	Disc: Budget authority, gross	426,273.46	426,273.46	426,273.46	426,273.46
4011	Disc: Outlays from balances	5,901,840.17	11,526,183.61	15,063,014.78	18,409,681.75
4020	Disc: Outlays, gross (total)	5,901,840.17	11,526,183.61	15,063,014.78	18,409,681.75
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-426,273.46	-426,273.46	-426,273.46	-426,273.46
4060	Disc: Additional offsets against BA only (total)	-426,273.46	-426,273.46	-426,273.46	-426,273.46
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,901,840.17	11,526,183.61	15,063,014.78	18,409,681.75
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Operation and Maintenance, Marine Corps Reserve**
Treasury Account: **Operation and Maintenance, Marine Corps Reserve**
Budget Account ID: **007-10-1107** Treasury Account ID: **17- - /14 -1107**
GTAS User: **216204350 / sheila.wiryawan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	5,901,840.17	11,526,183.61	15,063,014.78	18,409,681.75

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Marine Corps Reserve**
 Treasury Account: **Operation and Maintenance, Marine Corps Reserve**
 Budget Account ID: **007-10-1107** Treasury Account ID: **17- - /13 -1107**
 GTAS User: **216204350 / sheila.wiryawan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,432,395.14	4,432,395.14	4,432,395.14	4,432,395.14
1021	Unob Bal: Recov of prior year unpaid obligations	355,467.72	730,246.28	1,302,540.60	1,879,397.77
1050	Unob Bal: Unobligated balance (total)	4,787,862.86	5,162,641.42	5,734,935.74	6,311,792.91
1060	Exp Unob Bal: Brought forward, Oct 1	4,432,395.14	4,432,395.14	4,432,395.14	4,432,395.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	355,467.72	730,246.28	1,302,540.60	1,879,397.77
1099	Exp Unob Bal: Expired bal for adj only (total)	4,787,862.86	5,162,641.42	5,734,935.74	6,311,792.91
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	129,117.69	129,117.69	129,117.69	229,832.02
1750	BA: Disc: Spending auth: Total	129,117.69	129,117.69	129,117.69	229,832.02
1900	Budget authority total (disc. and mand.)	129,117.69	129,117.69	129,117.69	229,832.02
1910	Total budgetary resources (disc. and mand.)	4,916,980.55	5,291,759.11	5,864,053.43	6,541,624.93

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	831,801.34	1,490,180.69	1,836,825.57	1,841,522.40
2004	Direct obligations (total)	831,801.34	1,490,180.69	1,836,825.57	1,841,522.40
2102	Reimbursable obligations: Category B (by project)	129,117.69	129,117.69	129,117.69	229,832.02
2104	Reimbursable obligations (total)	129,117.69	129,117.69	129,117.69	229,832.02
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,071,354.42
2190	New obligations and upward adjustments (total)	960,919.03	1,619,298.38	1,965,943.26	2,071,354.42
2403	Unob Bal: Unapportioned, unexp: Other	3,956,061.52	3,672,460.73	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,956,061.52	3,672,460.73	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,956,061.52	3,672,460.73	3,898,110.17	4,470,270.51
2490	Unob Bal: end of year (total)	7,912,123.04	7,344,921.46	3,898,110.17	4,470,270.51

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Marine Corps Reserve**
 Treasury Account: **Operation and Maintenance, Marine Corps Reserve**
 Budget Account ID: **007-10-1107** Treasury Account ID: **17- - /13 -1107**
 GTAS User: **216204350 / sheila.wiryawan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	8,873,042.07	8,964,219.84	5,864,053.43	6,541,624.93
2501	Memo: Bud resc, subj to appor, excl anticip	4,916,980.55	5,291,759.11	5,864,053.43	6,541,624.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,956,061.52	3,672,460.73	3,898,110.17	4,470,270.51

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,415,744.43	14,415,744.43	14,415,744.43	14,415,744.43
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	960,919.03	1,619,298.38	1,965,943.26	2,071,354.42
3020	Ob Bal: Outlays (gross)	-895,583.08	-2,694,542.49	-3,768,077.26	-5,177,928.29
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-355,467.72	-730,246.28	-1,302,540.60	-1,879,397.77
3050	Ob Bal: EOY: Unpaid obligations	14,125,612.66	12,610,254.04	11,311,069.83	9,429,772.79
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	229,982.18	229,982.18	229,982.18	229,982.18
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-129,117.69	-129,117.69	-129,117.69	-229,832.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	100,864.49	100,864.49	100,864.49	150.16
3100	Memo: Obligated balance, start of year	14,645,726.61	14,645,726.61	14,645,726.61	14,645,726.61
3200	Memo: Obligated balance, end of year	14,226,477.15	12,711,118.53	11,411,934.32	9,429,922.95

BA & O, Net

4000	Disc: Budget authority, gross	129,117.69	129,117.69	129,117.69	229,832.02
4011	Disc: Outlays from balances	895,583.08	2,694,542.49	3,768,077.26	5,177,928.29
4020	Disc: Outlays, gross (total)	895,583.08	2,694,542.49	3,768,077.26	5,177,928.29
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-129,117.69	-129,117.69	-129,117.69	-229,832.02
4060	Disc: Additional offsets against BA only (total)	-129,117.69	-129,117.69	-129,117.69	-229,832.02
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	895,583.08	2,694,542.49	3,768,077.26	5,177,928.29
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Operation and Maintenance, Marine Corps Reserve**
Treasury Account: **Operation and Maintenance, Marine Corps Reserve**
Budget Account ID: **007-10-1107** Treasury Account ID: **17- - /13 -1107**
GTAS User: **216204350 / sheila.wiryawan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	895,583.08	2,694,542.49	3,768,077.26	5,177,928.29

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Marine Corps Reserve**
 Treasury Account: **Operation and Maintenance, Marine Corps Reserve**
 Budget Account ID: **007-10-1107** Treasury Account ID: **17- - /12 -1107**
 GTAS User: **216204350 / sheila.wiryawan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,815,027.73	13,815,027.73	13,815,027.73	13,815,027.73
1021	Unob Bal: Recov of prior year unpaid obligations	2,389,678.62	3,120,489.50	3,130,388.29	3,348,632.92
1050	Unob Bal: Unobligated balance (total)	16,204,706.35	16,935,517.23	16,945,416.02	17,163,660.65
1060	Exp Unob Bal: Brought forward, Oct 1	13,815,027.73	13,815,027.73	13,815,027.73	13,815,027.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,389,678.62	3,120,489.50	3,130,388.29	3,348,632.92
1099	Exp Unob Bal: Expired bal for adj only (total)	16,204,706.35	16,935,517.23	16,945,416.02	17,163,660.65
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	16,204,706.35	16,935,517.23	16,945,416.02	17,163,660.65

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	109,616.81	215,835.09	217,756.04	222,217.20
2004	Direct obligations (total)	109,616.81	215,835.09	217,756.04	222,217.20
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	222,217.20
2190	New obligations and upward adjustments (total)	109,616.81	215,835.09	217,756.04	222,217.20
2403	Unob Bal: Unapportioned, unexp: Other	16,095,089.54	16,719,682.14	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	16,095,089.54	16,719,682.14	0.00	0.00
2413	Expired Unobligated Balance: end of year	16,095,089.54	16,719,682.14	16,727,659.98	16,941,443.45

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Marine Corps Reserve**
 Treasury Account: **Operation and Maintenance, Marine Corps Reserve**
 Budget Account ID: **007-10-1107** Treasury Account ID: **17- - /12 -1107**
 GTAS User: **216204350 / sheila.wiryawan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	32,190,179.08	33,439,364.28	16,727,659.98	16,941,443.45
2500	Total budgetary resources	32,299,795.89	33,655,199.37	16,945,416.02	17,163,660.65
2501	Memo: Bud resc, subj to appor, excl anticip	16,204,706.35	16,935,517.23	16,945,416.02	17,163,660.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,095,089.54	16,719,682.14	16,727,659.98	16,941,443.45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,794,372.82	6,794,372.82	6,794,372.82	6,794,372.82
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	109,616.81	215,835.09	217,756.04	222,217.20
3020	Ob Bal: Outlays (gross)	-23,526.50	-214,483.42	-354,851.73	-1,045,884.36
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,389,678.62	-3,120,489.50	-3,130,388.29	-3,348,632.92
3050	Ob Bal: EOY: Unpaid obligations	4,490,784.51	3,675,234.99	3,526,888.84	2,622,072.74
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	6,794,372.82	6,794,372.82	6,794,372.82	6,794,372.82
3200	Memo: Obligated balance, end of year	4,490,784.51	3,675,234.99	3,526,888.84	2,622,072.74

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	23,526.50	214,483.42	354,851.73	1,045,884.36
4020	Disc: Outlays, gross (total)	23,526.50	214,483.42	354,851.73	1,045,884.36
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Marine Corps Reserve**
 Treasury Account: **Operation and Maintenance, Marine Corps Reserve**
 Budget Account ID: **007-10-1107** Treasury Account ID: **17- - /12 -1107**
 GTAS User: **216204350 / sheila.wiryawan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	23,526.50	214,483.42	354,851.73	1,045,884.36
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	23,526.50	214,483.42	354,851.73	1,045,884.36

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Marine Corps Reserve**
 Treasury Account: **Operation and Maintenance, Marine Corps Reserve**
 Budget Account ID: **007-10-1107** Treasury Account ID: **17- - /11 -1107**
 GTAS User: **216204350 / sheila.wiryawan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,481,796.81	5,481,796.81	5,481,796.81	5,481,796.81
1021	Unob Bal: Recov of prior year unpaid obligations	54,298.19	699,761.50	706,406.51	2,329,581.60
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,550,224.81
1050	Unob Bal: Unobligated balance (total)	5,536,095.00	6,181,558.31	6,188,203.32	261,153.60
1060	Exp Unob Bal: Brought forward, Oct 1	5,481,796.81	5,481,796.81	5,481,796.81	5,481,796.81
1081	Exp Unob Bal: Recov of prior year unpaid obs	54,298.19	699,761.50	706,406.51	2,329,581.60
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,550,224.81
1099	Exp Unob Bal: Expired bal for adj only (total)	5,536,095.00	6,181,558.31	6,188,203.32	261,153.60
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	31,435.07	31,435.07	31,435.07	31,435.07
1750	BA: Disc: Spending auth: Total	31,435.07	31,435.07	31,435.07	31,435.07
1900	Budget authority total (disc. and mand.)	31,435.07	31,435.07	31,435.07	31,435.07
1910	Total budgetary resources (disc. and mand.)	5,567,530.07	6,212,993.38	6,219,638.39	292,588.67

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	82,140.19	95,789.90	164,808.34	261,153.60
2004	Direct obligations (total)	82,140.19	95,789.90	164,808.34	261,153.60
2102	Reimbursable obligations: Category B (by project)	31,435.07	31,435.07	31,435.07	31,435.07
2104	Reimbursable obligations (total)	31,435.07	31,435.07	31,435.07	31,435.07
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	292,588.67
2190	New obligations and upward adjustments (total)	113,575.26	127,224.97	196,243.41	292,588.67
2403	Unob Bal: Unapportioned, unexp: Other	5,453,954.81	6,085,768.41	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,453,954.81	6,085,768.41	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,453,954.81	6,085,768.41	6,023,394.98	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Marine Corps Reserve**
 Treasury Account: **Operation and Maintenance, Marine Corps Reserve**
 Budget Account ID: **007-10-1107** Treasury Account ID: **17- - /11 -1107**
 GTAS User: **216204350 / sheila.wiryawan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	10,907,909.62	12,171,536.82	6,023,394.98	0.00
2500	Total budgetary resources	11,021,484.88	12,298,761.79	6,219,638.39	292,588.67
2501	Memo: Bud resc, subj to appor, excl anticip	5,567,530.07	6,212,993.38	6,219,638.39	292,588.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,453,954.81	6,085,768.41	6,023,394.98	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,198,908.98	2,198,908.98	2,198,908.98	2,198,908.98
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	113,575.26	127,224.97	196,243.41	292,588.67
3020	Ob Bal: Outlays (gross)	-24,473.91	-39,397.52	-109,796.45	-161,916.05
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-54,298.19	-699,761.50	-706,406.51	-2,329,581.60
3050	Ob Bal: EOY: Unpaid obligations	2,233,712.14	1,586,974.93	1,578,949.43	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	31,435.07	31,435.07	31,435.07	31,435.07
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-31,435.07	-31,435.07	-31,435.07	-31,435.07
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	2,230,344.05	2,230,344.05	2,230,344.05	2,230,344.05
3200	Memo: Obligated balance, end of year	2,233,712.14	1,586,974.93	1,578,949.43	0.00

BA & O, Net

4000	Disc: Budget authority, gross	31,435.07	31,435.07	31,435.07	31,435.07
4011	Disc: Outlays from balances	24,473.91	39,397.52	109,796.45	161,916.05
4020	Disc: Outlays, gross (total)	24,473.91	39,397.52	109,796.45	161,916.05
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-31,435.07	-31,435.07	-31,435.07	-31,435.07
4060	Disc: Additional offsets against BA only (total)	-31,435.07	-31,435.07	-31,435.07	-31,435.07
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	24,473.91	39,397.52	109,796.45	161,916.05

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Operation and Maintenance, Marine Corps Reserve**
Treasury Account: **Operation and Maintenance, Marine Corps Reserve**
Budget Account ID: **007-10-1107** Treasury Account ID: **17- - /11 -1107**
GTAS User: **216204350 / sheila.wiryawan.civ@mail.mil**

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.)	24,473.91	39,397.52	109,796.45	161,916.05

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Marine Corps Reserve**
 Treasury Account:
 Budget Account ID: **007-10-1107** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	31,122,062.05	31,122,062.05	31,122,062.05	31,122,062.05
1021	Unob Bal: Recov of prior year unpaid obligations	12,027,403.78	21,944,609.90	24,685,361.99	29,024,278.79
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,550,224.81
1050	Unob Bal: Unobligated balance (total)	43,149,465.83	53,066,671.95	55,807,424.04	52,596,116.03
1060	Exp Unob Bal: Brought forward, Oct 1	31,122,062.05	31,122,062.05	31,122,062.05	31,122,062.05
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,027,403.78	21,944,609.90	24,685,361.99	29,024,278.79
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,550,224.81
1099	Exp Unob Bal: Expired bal for adj only (total)	43,149,465.83	53,066,671.95	55,807,424.04	52,596,116.03
1100	BA: Disc: Appropriation	277,981,000.00	277,981,000.00	277,981,000.00	277,981,000.00
1121	BA: Disc: Approps transferred from other accounts	36,000.00	185,000.00	185,000.00	185,000.00
1130	BA: Disc: Appropriations permanently reduced	-1,029,000.00	-1,029,000.00	-1,029,000.00	-1,029,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	276,988,000.00	277,137,000.00	277,137,000.00	277,137,000.00
1700	BA: Disc: Spending auth: Collected	115,134.51	749,163.97	1,418,518.15	1,708,892.50
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,534,333.47	1,642,663.77	1,517,735.85	893,171.45
1750	BA: Disc: Spending auth: Total	1,649,467.98	2,391,827.74	2,936,254.00	2,602,063.95
1900	Budget authority total (disc. and mand.)	278,637,467.98	279,528,827.74	280,073,254.00	279,739,063.95
1910	Total budgetary resources (disc. and mand.)	321,786,933.81	332,595,499.69	335,880,678.04	332,335,179.98

Status of Budgetary Resources

2004	Direct obligations (total)	65,993,032.54	155,560,831.13	242,972,523.04	294,790,625.52
2104	Reimbursable obligations (total)	915,354.36	1,641,153.64	2,036,959.68	2,664,014.59
2170	New obligations, unexpired accounts	0.00	0.00	0.00	278,230,192.72

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Marine Corps Reserve**
 Treasury Account:
 Budget Account ID: **007-10-1107** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	19,224,447.39
2190	New obligations and upward adjustments (total)	66,908,386.90	157,201,984.77	245,009,482.72	297,454,640.11
2201	Unob Bal: Apportioned, unexp: Avail current period	26,592,242.07	64,947,761.03	35,634,058.51	825,502.89
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	192,840,390.00	72,007,520.00	16,617,120.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	35,445,914.84	38,438,233.89	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	254,878,546.91	175,393,514.92	52,251,178.51	825,502.89
2413	Expired Unobligated Balance: end of year	35,445,914.84	38,438,233.89	38,620,016.81	34,055,036.98
2490	Unob Bal: end of year (total)	290,324,461.75	213,831,748.81	90,871,195.32	34,880,539.87
2500	Total budgetary resources	357,232,848.65	371,033,733.58	335,880,678.04	332,335,179.98
2501	Memo: Bud resc, subj to appor, excl anticip	321,786,933.81	332,595,499.69	335,880,678.04	332,335,179.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	254,118,682.75	174,604,529.15	89,910,269.77	34,880,539.87
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	759,864.16	788,985.77	960,925.55	0.00
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	199,645,203.68	199,645,203.68	199,645,203.68	199,645,203.68
3010	Ob Bal: New obligations: Unexpired accounts	58,614,593.54	141,952,145.54	227,223,584.11	278,230,192.72
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	8,293,793.36	15,249,839.23	17,785,898.61	19,224,447.39
3020	Ob Bal: Outlays (gross)	-60,178,763.93	-127,752,395.09	-194,351,998.16	-276,995,384.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,027,403.78	-21,944,609.90	-24,685,361.99	-29,024,278.79
3050	Ob Bal: EOY: Unpaid obligations	194,347,422.87	207,150,183.46	225,617,326.25	191,080,180.67
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	280,435.33	280,435.33	280,435.33	280,435.33
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,041,635.15	-1,318,857.52	-1,240,390.33	-534,548.97
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-492,698.32	-323,806.25	-277,345.52	-358,622.48
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,253,898.14	-1,362,228.44	-1,237,300.52	-612,736.12
3100	Memo: Obligated balance, start of year	199,925,639.01	199,925,639.01	199,925,639.01	199,925,639.01

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Marine Corps Reserve**
 Treasury Account:
 Budget Account ID: **007-10-1107** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	193,093,524.73	205,787,955.02	224,380,025.73	190,467,444.55

BA & O, Net

4000	Disc: Budget authority, gross	278,637,467.98	279,528,827.74	280,073,254.00	279,739,063.95
4010	Disc: Outlays from new authority	18,464,068.21	53,340,948.15	98,231,268.93	154,965,552.06
4011	Disc: Outlays from balances	41,714,695.72	74,411,446.94	96,120,729.23	122,029,832.27
4020	Disc: Outlays, gross (total)	60,178,763.93	127,752,395.09	194,351,998.16	276,995,384.33
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-115,134.51	-749,163.97	-1,418,518.15	-1,708,892.50
4040	Disc: Offsets against gross BA and outlays (total)	-115,134.51	-749,163.97	-1,418,518.15	-1,708,892.50
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,041,635.15	-1,318,857.52	-1,240,390.33	-534,548.97
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-492,698.32	-323,806.25	-277,345.52	-358,622.48
4060	Disc: Additional offsets against BA only (total)	-1,534,333.47	-1,642,663.77	-1,517,735.85	-893,171.45
4070	Disc: Budget authority, net	276,988,000.00	277,137,000.00	277,137,000.00	277,137,000.00
4080	Disc: Outlays, net	60,063,629.42	127,003,231.12	192,933,480.01	275,286,491.83
4180	Budget authority, net (disc. and mand.)	276,988,000.00	277,137,000.00	277,137,000.00	277,137,000.00
4190	Outlays, net (disc. and mand.)	60,063,629.42	127,003,231.12	192,933,480.01	275,286,491.83

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force Reserve**
 Treasury Account: **Operation and Maintenance, Air Force Reserve**
 Budget Account ID: **007-10-3740** Treasury Account ID: **57- - /16 -3740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,038,874,000.00	3,038,874,000.00	3,038,874,000.00	3,038,874,000.00
1121	BA: Disc: Approps transferred from other accounts	179,000.00	1,175,000.00	1,175,000.00	1,375,000.00
1130	BA: Disc: Appropriations permanently reduced	-105,955,000.00	-105,955,000.00	-105,955,000.00	-105,955,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,933,098,000.00	2,934,094,000.00	2,934,094,000.00	2,934,294,000.00
1700	BA: Disc: Spending auth: Collected	66,633.71	304,860.98	1,422,500.12	140,253,204.24
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	873,776.23	75,434,938.33	227,053,288.02	73,173,906.36
1750	BA: Disc: Spending auth: Total	940,409.94	75,739,799.31	228,475,788.14	213,427,110.60
1900	Budget authority total (disc. and mand.)	2,934,038,409.94	3,009,833,799.31	3,162,569,788.14	3,147,721,110.60
1910	Total budgetary resources (disc. and mand.)	2,934,038,409.94	3,009,833,799.31	3,162,569,788.14	3,147,721,110.60

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	554,501,714.24	1,360,115,392.30	2,021,678,228.12	2,923,365,411.83
2004	Direct obligations (total)	554,501,714.24	1,360,115,392.30	2,021,678,228.12	2,923,365,411.83
2101	Reimbursable obligations: Category A (by quarter)	91,094.62	1,150,719.49	83,896,748.36	213,427,110.60
2104	Reimbursable obligations (total)	91,094.62	1,150,719.49	83,896,748.36	213,427,110.60
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,136,792,522.43
2190	New obligations and upward adjustments (total)	554,592,808.86	1,361,266,111.79	2,105,574,976.48	3,136,792,522.43
2201	Unob Bal: Apportioned, unexp: Avail current period	234,570,627.08	584,487,282.52	615,920,271.66	10,928,588.17
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	1,064,080,405.00	441,074,540.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,144,874,974.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,379,445,601.08	1,648,567,687.52	1,056,994,811.66	10,928,588.17
2490	Unob Bal: end of year (total)	2,379,445,601.08	1,648,567,687.52	1,056,994,811.66	10,928,588.17

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force Reserve**
 Treasury Account: **Operation and Maintenance, Air Force Reserve**
 Budget Account ID: **007-10-3740** Treasury Account ID: **57- - /16 -3740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	2,934,038,409.94	3,009,833,799.31	3,162,569,788.14	3,147,721,110.60
2501	Memo: Bud resc, subj to appor, excl anticip	2,934,038,409.94	3,009,833,799.31	3,162,569,788.14	3,147,721,110.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,378,596,285.76	1,573,978,607.70	912,415,771.88	10,928,588.17
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	849,315.32	74,589,079.82	144,579,039.78	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	554,592,808.86	1,361,266,111.79	2,105,574,976.48	3,136,792,522.43
3020	Ob Bal: Outlays (gross)	-404,269,792.53	-991,188,053.99	-1,685,786,227.59	-2,441,159,924.37
3050	Ob Bal: EOY: Unpaid obligations	150,323,016.33	370,078,057.80	419,788,748.89	695,632,598.06
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-873,776.23	-75,434,938.33	-227,053,288.02	-73,173,906.36
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-873,776.23	-75,434,938.33	-227,053,288.02	-73,173,906.36
3200	Memo: Obligated balance, end of year	149,449,240.10	294,643,119.47	192,735,460.87	622,458,691.70

BA & O, Net

4000	Disc: Budget authority, gross	2,934,038,409.94	3,009,833,799.31	3,162,569,788.14	3,147,721,110.60
4010	Disc: Outlays from new authority	404,269,792.53	991,188,053.99	1,685,786,227.59	2,441,159,924.37
4020	Disc: Outlays, gross (total)	404,269,792.53	991,188,053.99	1,685,786,227.59	2,441,159,924.37
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-66,083.71	-265,535.98	-1,356,403.97	-140,136,067.38
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-550.00	-39,325.00	-66,096.15	-117,136.86
4040	Disc: Offsets against gross BA and outlays (total)	-66,633.71	-304,860.98	-1,422,500.12	-140,253,204.24
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-873,776.23	-75,434,938.33	-227,053,288.02	-73,173,906.36
4060	Disc: Additional offsets against BA only (total)	-873,776.23	-75,434,938.33	-227,053,288.02	-73,173,906.36
4070	Disc: Budget authority, net	2,933,098,000.00	2,934,094,000.00	2,934,094,000.00	2,934,294,000.00
4080	Disc: Outlays, net	404,203,158.82	990,883,193.01	1,684,363,727.47	2,300,906,720.13
4180	Budget authority, net (disc. and mand.)	2,933,098,000.00	2,934,094,000.00	2,934,094,000.00	2,934,294,000.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Operation and Maintenance, Air Force Reserve**
Treasury Account: **Operation and Maintenance, Air Force Reserve**
Budget Account ID: **007-10-3740** Treasury Account ID: **57- - /16 -3740**
GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	404,203,158.82	990,883,193.01	1,684,363,727.47	2,300,906,720.13

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force Reserve**
 Treasury Account: **Operation and Maintenance, Air Force Reserve**
 Budget Account ID: **007-10-3740** Treasury Account ID: **57- - /15 -3740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	21,211,621.02	21,211,621.02	21,211,621.02	21,211,621.02
1021	Unob Bal: Recov of prior year unpaid obligations	76,493,555.70	98,812,585.38	101,780,662.14	110,494,281.56
1033	Unob Bal: Recov of prior year paid obligations	2,872,004.19	4,593,498.34	5,594,085.79	6,666,026.39
1050	Unob Bal: Unobligated balance (total)	100,577,180.91	124,617,704.74	128,586,368.95	138,371,928.97
1060	Exp Unob Bal: Brought forward, Oct 1	21,211,621.02	21,211,621.02	21,211,621.02	21,211,621.02
1081	Exp Unob Bal: Recov of prior year unpaid obs	76,493,555.70	98,812,585.38	101,780,662.14	110,494,281.56
1093	Exp Unob Bal: Recov of prior year paid ob	2,872,004.19	4,593,498.34	5,594,085.79	6,666,026.39
1099	Exp Unob Bal: Expired bal for adj only (total)	100,577,180.91	124,617,704.74	128,586,368.95	138,371,928.97
1700	BA: Disc: Spending auth: Collected	35,884,328.12	71,345,785.22	71,647,999.02	71,847,918.75
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-41,717,925.26	-77,235,245.85	-77,042,282.76	-77,170,048.56
1750	BA: Disc: Spending auth: Total	-5,833,597.14	-5,889,460.63	-5,394,283.74	-5,322,129.81
1900	Budget authority total (disc. and mand.)	-5,833,597.14	-5,889,460.63	-5,394,283.74	-5,322,129.81
1910	Total budgetary resources (disc. and mand.)	94,743,583.77	118,728,244.11	123,192,085.21	133,049,799.16

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	414,035,071.36	422,312,559.69	227,881,918.09	114,515,195.10
2004	Direct obligations (total)	414,035,071.36	422,312,559.69	227,881,918.09	114,515,195.10
2101	Reimbursable obligations: Category A (by quarter)	-343,967,623.48	-322,374,017.58	-119,530,163.47	-1,523,100.72
2104	Reimbursable obligations (total)	-343,967,623.48	-322,374,017.58	-119,530,163.47	-1,523,100.72
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	112,992,094.38
2190	New obligations and upward adjustments (total)	70,067,447.88	99,938,542.11	108,351,754.62	112,992,094.38
2403	Unob Bal: Unapportioned, unexp: Other	24,676,135.89	18,789,702.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	24,676,135.89	18,789,702.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force Reserve**
 Treasury Account: **Operation and Maintenance, Air Force Reserve**
 Budget Account ID: **007-10-3740** Treasury Account ID: **57- - /15 -3740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	24,676,135.89	18,789,702.00	14,840,330.59	20,057,704.78
2490	Unob Bal: end of year (total)	49,352,271.78	37,579,404.00	14,840,330.59	20,057,704.78
2500	Total budgetary resources	119,419,719.66	137,517,946.11	123,192,085.21	133,049,799.16
2501	Memo: Bud resc, subj to appor, excl anticip	94,743,583.77	118,728,244.11	123,192,085.21	133,049,799.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-376,227,064.54	-371,649,840.55	-173,254,882.87	-50,592,291.09
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	400,903,200.43	390,439,542.55	188,095,213.46	70,649,995.87

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	693,251,743.98	693,251,743.98	693,251,743.98	693,251,743.98
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	70,067,447.88	99,938,542.11	108,351,754.62	112,992,094.38
3020	Ob Bal: Outlays (gross)	-293,229,506.95	-420,443,884.72	-500,280,576.38	-576,753,585.35
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-76,493,555.70	-98,812,585.38	-101,780,662.14	-110,494,281.56
3050	Ob Bal: EOY: Unpaid obligations	393,596,129.21	273,933,815.99	199,542,260.08	118,995,971.45
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-77,829,219.90	-77,829,219.90	-77,829,219.90	-77,829,219.90
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	41,717,925.26	77,235,245.85	77,042,282.76	77,170,048.56
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-36,111,294.64	-593,974.05	-786,937.14	-659,171.34
3100	Memo: Obligated balance, start of year	615,422,524.08	615,422,524.08	615,422,524.08	615,422,524.08
3200	Memo: Obligated balance, end of year	357,484,834.57	273,339,841.94	198,755,322.94	118,336,800.11

BA & O, Net

4000	Disc: Budget authority, gross	-5,833,597.14	-5,889,460.63	-5,394,283.74	-5,322,129.81
4011	Disc: Outlays from balances	293,229,506.95	420,443,884.72	500,280,576.38	576,753,585.35
4020	Disc: Outlays, gross (total)	293,229,506.95	420,443,884.72	500,280,576.38	576,753,585.35
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-35,841,824.54	-71,292,767.66	-71,586,949.17	-71,784,247.02
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,914,507.77	-4,646,515.90	-5,655,135.64	-6,729,698.12

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force Reserve**
 Treasury Account: **Operation and Maintenance, Air Force Reserve**
 Budget Account ID: **007-10-3740** Treasury Account ID: **57- - /15 -3740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-38,756,332.31	-75,939,283.56	-77,242,084.81	-78,513,945.14
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	41,717,925.26	77,235,245.85	77,042,282.76	77,170,048.56
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,872,004.19	4,593,498.34	5,594,085.79	6,666,026.39
4060	Disc: Additional offsets against BA only (total)	44,589,929.45	81,828,744.19	82,636,368.55	83,836,074.95
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	254,473,174.64	344,504,601.16	423,038,491.57	498,239,640.21
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	254,473,174.64	344,504,601.16	423,038,491.57	498,239,640.21

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force Reserve**
 Treasury Account: **Operation and Maintenance, Air Force Reserve**
 Budget Account ID: **007-10-3740** Treasury Account ID: **57- - /14 -3740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	74,393,409.93	74,393,409.93	74,393,409.93	74,393,409.93
1021	Unob Bal: Recov of prior year unpaid obligations	2,390,264.24	6,115,227.34	10,128,684.57	12,422,539.24
1033	Unob Bal: Recov of prior year paid obligations	97,916.56	129,882.73	260,602.87	291,345.71
1050	Unob Bal: Unobligated balance (total)	76,881,590.73	80,638,520.00	84,782,697.37	87,107,294.88
1060	Exp Unob Bal: Brought forward, Oct 1	74,393,409.93	74,393,409.93	74,393,409.93	74,393,409.93
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,390,264.24	6,115,227.34	10,128,684.57	12,422,539.24
1093	Exp Unob Bal: Recov of prior year paid ob	97,916.56	129,882.73	260,602.87	291,345.71
1099	Exp Unob Bal: Expired bal for adj only (total)	76,881,590.73	80,638,520.00	84,782,697.37	87,107,294.88
1700	BA: Disc: Spending auth: Collected	5,800.84	7,013.41	40,492.65	42,792.73
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,198.94	-2,400.51	-47,005.96	-46,968.27
1750	BA: Disc: Spending auth: Total	4,601.90	4,612.90	-6,513.31	-4,175.54
1900	Budget authority total (disc. and mand.)	4,601.90	4,612.90	-6,513.31	-4,175.54
1910	Total budgetary resources (disc. and mand.)	76,886,192.63	80,643,132.90	84,776,184.06	87,103,119.34

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,099,658.94	4,719,467.86	7,390,857.37	8,365,080.53
2004	Direct obligations (total)	1,099,658.94	4,719,467.86	7,390,857.37	8,365,080.53
2101	Reimbursable obligations: Category A (by quarter)	4,873.56	5,905.45	7,844.28	10,473.83
2104	Reimbursable obligations (total)	4,873.56	5,905.45	7,844.28	10,473.83
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	8,375,554.36
2190	New obligations and upward adjustments (total)	1,104,532.50	4,725,373.31	7,398,701.65	8,375,554.36
2403	Unob Bal: Unapportioned, unexp: Other	75,781,660.13	75,917,759.59	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	75,781,660.13	75,917,759.59	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force Reserve**
 Treasury Account: **Operation and Maintenance, Air Force Reserve**
 Budget Account ID: **007-10-3740** Treasury Account ID: **57- - /14 -3740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	75,781,660.13	75,917,759.59	77,377,482.41	78,727,564.98
2490	Unob Bal: end of year (total)	151,563,320.26	151,835,519.18	77,377,482.41	78,727,564.98
2500	Total budgetary resources	152,667,852.76	156,560,892.49	84,776,184.06	87,103,119.34
2501	Memo: Bud resc, subj to appor, excl anticip	76,886,192.63	80,643,132.90	84,776,184.06	87,103,119.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	75,267,881.74	75,400,590.09	76,870,778.47	77,426,290.25
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	513,778.39	517,169.50	506,703.94	1,301,274.73

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	104,277,808.73	104,277,808.73	104,277,808.73	104,277,808.73
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,104,532.50	4,725,373.31	7,398,701.65	8,375,554.36
3020	Ob Bal: Outlays (gross)	-20,984,640.18	-36,969,949.97	-45,489,123.55	-57,704,093.45
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,390,264.24	-6,115,227.34	-10,128,684.57	-12,422,539.24
3050	Ob Bal: EOY: Unpaid obligations	82,007,436.81	65,918,004.73	56,058,702.26	42,526,730.40
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-303,686.51	-303,686.51	-303,686.51	-303,686.51
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,198.94	2,400.51	47,005.96	46,968.27
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-302,487.57	-301,286.00	-256,680.55	-256,718.24
3100	Memo: Obligated balance, start of year	103,974,122.22	103,974,122.22	103,974,122.22	103,974,122.22
3200	Memo: Obligated balance, end of year	81,704,949.24	65,616,718.73	55,802,021.71	42,270,012.16

BA & O, Net

4000	Disc: Budget authority, gross	4,601.90	4,612.90	-6,513.31	-4,175.54
4011	Disc: Outlays from balances	20,984,640.18	36,969,949.97	45,489,123.55	57,704,093.45
4020	Disc: Outlays, gross (total)	20,984,640.18	36,969,949.97	45,489,123.55	57,704,093.45
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-927.28	-2,139.85	-35,619.09	-37,919.17
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-102,790.12	-134,756.29	-265,476.43	-296,219.27

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force Reserve**
 Treasury Account: **Operation and Maintenance, Air Force Reserve**
 Budget Account ID: **007-10-3740** Treasury Account ID: **57- - /14 -3740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-103,717.40	-136,896.14	-301,095.52	-334,138.44
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,198.94	2,400.51	47,005.96	46,968.27
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	97,916.56	129,882.73	260,602.87	291,345.71
4060	Disc: Additional offsets against BA only (total)	99,115.50	132,283.24	307,608.83	338,313.98
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	20,880,922.78	36,833,053.83	45,188,028.03	57,369,955.01
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	20,880,922.78	36,833,053.83	45,188,028.03	57,369,955.01

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force Reserve**
 Treasury Account: **Operation and Maintenance, Air Force Reserve**
 Budget Account ID: **007-10-3740** Treasury Account ID: **57- - /13 -3740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,727,132.73	37,727,132.73	37,727,132.73	37,727,132.73
1021	Unob Bal: Recov of prior year unpaid obligations	1,569,505.99	1,855,661.59	2,196,468.90	2,536,567.90
1033	Unob Bal: Recov of prior year paid obligations	39,536.67	192,615.05	269,640.95	280,985.84
1050	Unob Bal: Unobligated balance (total)	39,336,175.39	39,775,409.37	40,193,242.58	40,544,686.47
1060	Exp Unob Bal: Brought forward, Oct 1	37,727,132.73	37,727,132.73	37,727,132.73	37,727,132.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,569,505.99	1,855,661.59	2,196,468.90	2,536,567.90
1093	Exp Unob Bal: Recov of prior year paid ob	39,536.67	192,615.05	269,640.95	280,985.84
1099	Exp Unob Bal: Expired bal for adj only (total)	39,336,175.39	39,775,409.37	40,193,242.58	40,544,686.47
1700	BA: Disc: Spending auth: Collected	1,326.45	1,574.45	8,736.11	11,104.82
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-705.80	-920.38	-12,659.18	-56,282.86
1750	BA: Disc: Spending auth: Total	620.65	654.07	-3,923.07	-45,178.04
1900	Budget authority total (disc. and mand.)	620.65	654.07	-3,923.07	-45,178.04
1910	Total budgetary resources (disc. and mand.)	39,336,796.04	39,776,063.44	40,189,319.51	40,499,508.43

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	456,970.68	578,370.97	611,164.79	640,544.16
2004	Direct obligations (total)	456,970.68	578,370.97	611,164.79	640,544.16
2101	Reimbursable obligations: Category A (by quarter)	725.55	827.55	7,989.21	10,593.61
2104	Reimbursable obligations (total)	725.55	827.55	7,989.21	10,593.61
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	651,137.77
2190	New obligations and upward adjustments (total)	457,696.23	579,198.52	619,154.00	651,137.77
2403	Unob Bal: Unapportioned, unexp: Other	38,879,099.81	39,196,864.92	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	38,879,099.81	39,196,864.92	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force Reserve**
 Treasury Account: **Operation and Maintenance, Air Force Reserve**
 Budget Account ID: **007-10-3740** Treasury Account ID: **57- - /13 -3740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	38,879,099.81	39,196,864.92	39,570,165.51	39,848,370.66
2490	Unob Bal: end of year (total)	77,758,199.62	78,393,729.84	39,570,165.51	39,848,370.66
2500	Total budgetary resources	78,215,895.85	78,972,928.36	40,189,319.51	40,499,508.43
2501	Memo: Bud resc, subj to appor, excl anticip	39,336,796.04	39,776,063.44	40,189,319.51	40,499,508.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,805,754.03	39,123,519.14	39,508,558.53	39,830,623.05
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	73,345.78	73,345.78	61,606.98	17,747.61

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,290,429.78	22,290,429.78	22,290,429.78	22,290,429.78
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	457,696.23	579,198.52	619,154.00	651,137.77
3020	Ob Bal: Outlays (gross)	-1,761,340.72	-2,447,036.85	-3,578,049.51	-3,730,369.34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,569,505.99	-1,855,661.59	-2,196,468.90	-2,536,567.90
3050	Ob Bal: EOY: Unpaid obligations	19,417,279.30	18,566,929.86	17,135,065.37	16,674,630.31
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-74,266.16	-74,266.16	-74,266.16	-74,266.16
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	705.80	920.38	12,659.18	56,282.86
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-73,560.36	-73,345.78	-61,606.98	-17,983.30
3100	Memo: Obligated balance, start of year	22,216,163.62	22,216,163.62	22,216,163.62	22,216,163.62
3200	Memo: Obligated balance, end of year	19,343,718.94	18,493,584.08	17,073,458.39	16,656,647.01

BA & O, Net

4000	Disc: Budget authority, gross	620.65	654.07	-3,923.07	-45,178.04
4011	Disc: Outlays from balances	1,761,340.72	2,447,036.85	3,578,049.51	3,730,369.34
4020	Disc: Outlays, gross (total)	1,761,340.72	2,447,036.85	3,578,049.51	3,730,369.34
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-600.90	-848.90	-8,010.56	-10,379.27
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-40,262.22	-193,340.60	-270,366.50	-281,711.39

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force Reserve**
 Treasury Account: **Operation and Maintenance, Air Force Reserve**
 Budget Account ID: **007-10-3740** Treasury Account ID: **57- - /13 -3740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-40,863.12	-194,189.50	-278,377.06	-292,090.66
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	705.80	920.38	12,659.18	56,282.86
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	39,536.67	192,615.05	269,640.95	280,985.84
4060	Disc: Additional offsets against BA only (total)	40,242.47	193,535.43	282,300.13	337,268.70
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,720,477.60	2,252,847.35	3,299,672.45	3,438,278.68
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,720,477.60	2,252,847.35	3,299,672.45	3,438,278.68

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force Reserve**
 Treasury Account: **Operation and Maintenance, Air Force Reserve**
 Budget Account ID: **007-10-3740** Treasury Account ID: **57- - /12 -3740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	32,310,482.80	32,310,482.80	32,310,482.80	32,310,482.80
1021	Unob Bal: Recov of prior year unpaid obligations	158,368.71	320,718.37	1,300,028.59	1,640,212.33
1033	Unob Bal: Recov of prior year paid obligations	11,247.54	23,602.64	28,262.09	83,926.35
1050	Unob Bal: Unobligated balance (total)	32,480,099.05	32,654,803.81	33,638,773.48	34,034,621.48
1060	Exp Unob Bal: Brought forward, Oct 1	32,310,482.80	32,310,482.80	32,310,482.80	32,310,482.80
1081	Exp Unob Bal: Recov of prior year unpaid obs	158,368.71	320,718.37	1,300,028.59	1,640,212.33
1093	Exp Unob Bal: Recov of prior year paid ob	11,247.54	23,602.64	28,262.09	83,926.35
1099	Exp Unob Bal: Expired bal for adj only (total)	32,480,099.05	32,654,803.81	33,638,773.48	34,034,621.48
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	180.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	3,330.80	3,076.78
1750	BA: Disc: Spending auth: Total	0.00	0.00	3,330.80	3,256.78
1900	Budget authority total (disc. and mand.)	0.00	0.00	3,330.80	3,256.78
1910	Total budgetary resources (disc. and mand.)	32,480,099.05	32,654,803.81	33,642,104.28	34,037,878.26

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	24,370.40	63,013.70	88,517.82	85,474.77
2004	Direct obligations (total)	24,370.40	63,013.70	88,517.82	85,474.77
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	180.00	1,078.35
2104	Reimbursable obligations (total)	0.00	0.00	180.00	1,078.35
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	86,553.12
2190	New obligations and upward adjustments (total)	24,370.40	63,013.70	88,697.82	86,553.12
2403	Unob Bal: Unapportioned, unexp: Other	32,455,728.65	32,591,790.11	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	32,455,728.65	32,591,790.11	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force Reserve**
 Treasury Account: **Operation and Maintenance, Air Force Reserve**
 Budget Account ID: **007-10-3740** Treasury Account ID: **57- - /12 -3740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	32,455,728.65	32,591,790.11	33,553,406.46	33,951,325.14
2490	Unob Bal: end of year (total)	64,911,457.30	65,183,580.22	33,553,406.46	33,951,325.14
2500	Total budgetary resources	64,935,827.70	65,246,593.92	33,642,104.28	34,037,878.26
2501	Memo: Bud resc, subj to appor, excl anticip	32,480,099.05	32,654,803.81	33,642,104.28	34,037,878.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	32,449,777.67	32,585,839.13	33,544,304.68	33,943,195.73
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,950.98	5,950.98	9,101.78	8,129.41

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,440,562.08	18,440,562.08	18,440,562.08	18,440,562.08
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	24,370.40	63,013.70	88,697.82	86,553.12
3020	Ob Bal: Outlays (gross)	-1,884,890.14	-4,559,945.23	-5,545,039.77	-6,665,908.13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-158,368.71	-320,718.37	-1,300,028.59	-1,640,212.33
3050	Ob Bal: EOY: Unpaid obligations	16,421,673.63	13,622,912.18	11,684,191.54	10,220,994.74
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,467.29	-7,467.29	-7,467.29	-7,467.29
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	-3,330.80	-3,076.78
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,467.29	-7,467.29	-10,798.09	-10,544.07
3100	Memo: Obligated balance, start of year	18,433,094.79	18,433,094.79	18,433,094.79	18,433,094.79
3200	Memo: Obligated balance, end of year	16,414,206.34	13,615,444.89	11,673,393.45	10,210,450.67

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	3,330.80	3,256.78
4011	Disc: Outlays from balances	1,884,890.14	4,559,945.23	5,545,039.77	6,665,908.13
4020	Disc: Outlays, gross (total)	1,884,890.14	4,559,945.23	5,545,039.77	6,665,908.13
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-180.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,247.54	-23,602.64	-28,262.09	-83,926.35

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force Reserve**
 Treasury Account: **Operation and Maintenance, Air Force Reserve**
 Budget Account ID: **007-10-3740** Treasury Account ID: **57- - /12 -3740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-11,247.54	-23,602.64	-28,262.09	-84,106.35
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	-3,330.80	-3,076.78
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	11,247.54	23,602.64	28,262.09	83,926.35
4060	Disc: Additional offsets against BA only (total)	11,247.54	23,602.64	24,931.29	80,849.57
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,873,642.60	4,536,342.59	5,516,777.68	6,581,801.78
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,873,642.60	4,536,342.59	5,516,777.68	6,581,801.78

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force Reserve**
 Treasury Account: **Operation and Maintenance, Air Force Reserve**
 Budget Account ID: **007-10-3740** Treasury Account ID: **57- - /11 -3740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,494,046.04	37,494,046.04	37,494,046.04	37,494,046.04
1021	Unob Bal: Recov of prior year unpaid obligations	287,098.11	1,285,852.45	2,339,559.23	10,858,135.97
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-48,263,901.40
1033	Unob Bal: Recov of prior year paid obligations	9,603.64	11,891.23	49,418.56	53,024.76
1050	Unob Bal: Unobligated balance (total)	37,790,747.79	38,791,789.72	39,883,023.83	141,305.37
1060	Exp Unob Bal: Brought forward, Oct 1	37,494,046.04	37,494,046.04	37,494,046.04	37,494,046.04
1081	Exp Unob Bal: Recov of prior year unpaid obs	287,098.11	1,285,852.45	2,339,559.23	10,858,135.97
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-48,263,901.40
1093	Exp Unob Bal: Recov of prior year paid ob	9,603.64	11,891.23	49,418.56	53,024.76
1099	Exp Unob Bal: Expired bal for adj only (total)	37,790,747.79	38,791,789.72	39,883,023.83	141,305.37
1910	Total budgetary resources (disc. and mand.)	37,790,747.79	38,791,789.72	39,883,023.83	141,305.37

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,174.36	40,471.45	99,881.61	141,305.37
2004	Direct obligations (total)	1,174.36	40,471.45	99,881.61	141,305.37
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	141,305.37
2190	New obligations and upward adjustments (total)	1,174.36	40,471.45	99,881.61	141,305.37
2403	Unob Bal: Unapportioned, unexp: Other	37,789,573.43	38,751,318.27	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	37,789,573.43	38,751,318.27	0.00	0.00
2413	Expired Unobligated Balance: end of year	37,789,573.43	38,751,318.27	39,783,142.22	0.00
2490	Unob Bal: end of year (total)	75,579,146.86	77,502,636.54	39,783,142.22	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air Force Reserve**
 Treasury Account: **Operation and Maintenance, Air Force Reserve**
 Budget Account ID: **007-10-3740** Treasury Account ID: **57- - /11 -3740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	75,580,321.22	77,543,107.99	39,883,023.83	141,305.37
2501	Memo: Bud resc, subj to appor, excl anticip	37,790,747.79	38,791,789.72	39,883,023.83	141,305.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,792,945.90	38,754,690.74	39,786,514.69	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-3,372.47	-3,372.47	-3,372.47	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,754,157.52	13,754,157.52	13,754,157.52	13,754,157.52
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,174.36	40,471.45	99,881.61	141,305.37
3020	Ob Bal: Outlays (gross)	-240,855.90	-886,901.56	-2,772,882.08	-3,037,326.92
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-287,098.11	-1,285,852.45	-2,339,559.23	-10,858,135.97
3050	Ob Bal: EOY: Unpaid obligations	13,227,377.87	11,621,874.96	8,741,597.82	0.00
3100	Memo: Obligated balance, start of year	13,754,157.52	13,754,157.52	13,754,157.52	13,754,157.52
3200	Memo: Obligated balance, end of year	13,227,377.87	11,621,874.96	8,741,597.82	0.00

BA & O, Net

4011	Disc: Outlays from balances	240,855.90	886,901.56	2,772,882.08	3,037,326.92
4020	Disc: Outlays, gross (total)	240,855.90	886,901.56	2,772,882.08	3,037,326.92
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-9,603.64	-11,891.23	-49,418.56	-53,024.76
4040	Disc: Offsets against gross BA and outlays (total)	-9,603.64	-11,891.23	-49,418.56	-53,024.76
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	9,603.64	11,891.23	49,418.56	53,024.76
4060	Disc: Additional offsets against BA only (total)	9,603.64	11,891.23	49,418.56	53,024.76
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	231,252.26	875,010.33	2,723,463.52	2,984,302.16
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Operation and Maintenance, Air Force Reserve**
Treasury Account: **Operation and Maintenance, Air Force Reserve**
Budget Account ID: **007-10-3740** Treasury Account ID: **57- - /11 -3740**
GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	231,252.26	875,010.33	2,723,463.52	2,984,302.16

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Air Force Reserve**
 Treasury Account:
 Budget Account ID: **007-10-3740** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	203,136,692.52	203,136,692.52	203,136,692.52	203,136,692.52
1021	Unob Bal: Recov of prior year unpaid obligations	80,898,792.75	108,390,045.13	117,745,403.43	137,951,737.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-48,263,901.40
1033	Unob Bal: Recov of prior year paid obligations	3,030,308.60	4,951,489.99	6,202,010.26	7,375,309.05
1050	Unob Bal: Unobligated balance (total)	287,065,793.87	316,478,227.64	327,084,106.21	300,199,837.17
1060	Exp Unob Bal: Brought forward, Oct 1	203,136,692.52	203,136,692.52	203,136,692.52	203,136,692.52
1081	Exp Unob Bal: Recov of prior year unpaid obs	80,898,792.75	108,390,045.13	117,745,403.43	137,951,737.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-48,263,901.40
1093	Exp Unob Bal: Recov of prior year paid ob	3,030,308.60	4,951,489.99	6,202,010.26	7,375,309.05
1099	Exp Unob Bal: Expired bal for adj only (total)	287,065,793.87	316,478,227.64	327,084,106.21	300,199,837.17
1100	BA: Disc: Appropriation	3,038,874,000.00	3,038,874,000.00	3,038,874,000.00	3,038,874,000.00
1121	BA: Disc: Approps transferred from other accounts	179,000.00	1,175,000.00	1,175,000.00	1,375,000.00
1130	BA: Disc: Appropriations permanently reduced	-105,955,000.00	-105,955,000.00	-105,955,000.00	-105,955,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,933,098,000.00	2,934,094,000.00	2,934,094,000.00	2,934,294,000.00
1700	BA: Disc: Spending auth: Collected	35,958,089.12	71,659,234.06	73,119,727.90	212,155,200.54
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-40,846,053.77	-1,803,628.41	149,954,670.92	-4,096,316.55
1750	BA: Disc: Spending auth: Total	-4,887,964.65	69,855,605.65	223,074,398.82	208,058,883.99
1900	Budget authority total (disc. and mand.)	2,928,210,035.35	3,003,949,605.65	3,157,168,398.82	3,142,352,883.99
1910	Total budgetary resources (disc. and mand.)	3,215,275,829.22	3,320,427,833.29	3,484,252,505.03	3,442,552,721.16

Status of Budgetary Resources

2004	Direct obligations (total)	970,118,959.98	1,787,829,275.97	2,257,750,567.80	3,047,113,011.76
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Air Force Reserve**
 Treasury Account:
 Budget Account ID: **007-10-3740** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	-343,870,929.75	-321,216,565.09	-35,617,401.62	211,926,155.67
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,136,792,522.43
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	122,246,645.00
2190	New obligations and upward adjustments (total)	626,248,030.23	1,466,612,710.88	2,222,133,166.18	3,259,039,167.43
2201	Unob Bal: Apportioned, unexp: Avail current period	234,570,627.08	584,487,282.52	615,920,271.66	10,928,588.17
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	1,064,080,405.00	441,074,540.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,354,457,171.91	205,247,434.89	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,589,027,798.99	1,853,815,122.41	1,056,994,811.66	10,928,588.17
2413	Expired Unobligated Balance: end of year	209,582,197.91	205,247,434.89	205,124,527.19	172,584,965.56
2490	Unob Bal: end of year (total)	2,798,609,996.90	2,059,062,557.30	1,262,119,338.85	183,513,553.73
2500	Total budgetary resources	3,424,858,027.13	3,525,675,268.18	3,484,252,505.03	3,442,552,721.16
2501	Memo: Bud resc, subj to appor, excl anticip	3,215,275,829.22	3,320,427,833.29	3,484,252,505.03	3,442,552,721.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,186,685,580.56	1,388,193,406.25	928,871,045.38	111,536,406.11
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	402,342,218.43	465,621,716.16	333,248,293.47	71,977,147.62

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	852,014,702.09	852,014,702.09	852,014,702.09	852,014,702.09
3010	Ob Bal: New obligations: Unexpired accounts	554,592,808.86	1,361,266,111.79	2,105,574,976.48	3,136,792,522.43
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	71,655,221.37	105,346,599.09	116,558,189.70	122,246,645.00
3020	Ob Bal: Outlays (gross)	-722,371,026.42	-1,456,495,772.32	-2,243,451,898.88	-3,089,051,207.56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-80,898,792.75	-108,390,045.13	-117,745,403.43	-137,951,737.00
3050	Ob Bal: EOY: Unpaid obligations	674,992,913.15	753,741,595.52	712,950,565.96	884,050,924.96
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-78,214,639.86	-78,214,639.86	-78,214,639.86	-78,214,639.86
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-873,776.23	-75,434,938.33	-227,053,288.02	-73,173,906.36
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	41,719,830.00	77,238,566.74	77,098,617.10	77,270,222.91

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Air Force Reserve**
 Treasury Account:
 Budget Account ID: **007-10-3740** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-37,368,586.09	-76,411,011.45	-228,169,310.78	-74,118,323.31
3100	Memo: Obligated balance, start of year	773,800,062.23	773,800,062.23	773,800,062.23	773,800,062.23
3200	Memo: Obligated balance, end of year	637,624,327.06	677,330,584.07	484,781,255.18	809,932,601.65

BA & O, Net

4000	Disc: Budget authority, gross	2,928,210,035.35	3,003,949,605.65	3,157,168,398.82	3,142,352,883.99
4010	Disc: Outlays from new authority	404,269,792.53	991,188,053.99	1,685,786,227.59	2,441,159,924.37
4011	Disc: Outlays from balances	318,101,233.89	465,307,718.33	557,665,671.29	647,891,283.19
4020	Disc: Outlays, gross (total)	722,371,026.42	1,456,495,772.32	2,243,451,898.88	3,089,051,207.56
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-35,909,436.43	-71,561,292.39	-72,986,982.79	-211,968,792.84
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-3,078,961.29	-5,049,431.66	-6,334,755.37	-7,561,716.75
4040	Disc: Offsets against gross BA and outlays (total)	-38,988,397.72	-76,610,724.05	-79,321,738.16	-219,530,509.59
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-873,776.23	-75,434,938.33	-227,053,288.02	-73,173,906.36
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	41,719,830.00	77,238,566.74	77,098,617.10	77,270,222.91
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,030,308.60	4,951,489.99	6,202,010.26	7,375,309.05
4060	Disc: Additional offsets against BA only (total)	43,876,362.37	6,755,118.40	-143,752,660.66	11,471,625.60
4070	Disc: Budget authority, net	2,933,098,000.00	2,934,094,000.00	2,934,094,000.00	2,934,294,000.00
4080	Disc: Outlays, net	683,382,628.70	1,379,885,048.27	2,164,130,160.72	2,869,520,697.97
4180	Budget authority, net (disc. and mand.)	2,933,098,000.00	2,934,094,000.00	2,934,094,000.00	2,934,294,000.00
4190	Outlays, net (disc. and mand.)	683,382,628.70	1,379,885,048.27	2,164,130,160.72	2,869,520,697.97

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army National Guard**
 Treasury Account: **Operation and Maintenance, Army National Guard**
 Budget Account ID: **007-10-2065** Treasury Account ID: **21- - /X -2065**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	657,466.41	657,466.41	657,466.41	657,466.41
1033	Unob Bal: Recov of prior year paid obligations	1,291.74	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	658,758.15	657,466.41	657,466.41	657,466.41
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	26,647.84
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	26,647.84
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	26,647.84
1910	Total budgetary resources (disc. and mand.)	658,758.15	657,466.41	657,466.41	684,114.25

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,291.74	0.00	0.00	0.00
2004	Direct obligations (total)	1,291.74	0.00	0.00	0.00
2102	REIMBURSABLE	0.00	0.00	0.00	26,647.84
2104	Reimbursable obligations (total)	0.00	0.00	0.00	26,647.84
2170	New obligations, unexpired accounts	0.00	0.00	0.00	26,647.84
2190	New obligations and upward adjustments (total)	1,291.74	0.00	0.00	26,647.84
2201	Unob Bal: Apportioned, unexp: Avail current period	657,466.41	657,466.41	657,466.41	657,466.41
2412	Unexpired Unobligated Balance: end of year	657,466.41	657,466.41	657,466.41	657,466.41
2490	Unob Bal: end of year (total)	657,466.41	657,466.41	657,466.41	657,466.41
2500	Total budgetary resources	658,758.15	657,466.41	657,466.41	684,114.25
2501	Memo: Bud resc, subj to appor, excl anticip	658,758.15	657,466.41	657,466.41	684,114.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	657,466.41	657,466.41	657,466.41	657,466.41

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army National Guard**
 Treasury Account: **Operation and Maintenance, Army National Guard**
 Budget Account ID: **007-10-2065** Treasury Account ID: **21- - /X -2065**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-118,982.86	-118,982.86	-118,982.86	-118,982.86
3010	Ob Bal: New obligations: Unexpired accounts	1,291.74	0.00	0.00	26,647.84
3020	Ob Bal: Outlays (gross)	0.00	-86,059.33	-507,253.94	-108,889.94
3050	Ob Bal: EOY: Unpaid obligations	-117,691.12	-205,042.19	-626,236.80	-201,224.96
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-26,647.84
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-26,647.84
3100	Memo: Obligated balance, start of year	-118,982.86	-118,982.86	-118,982.86	-118,982.86
3200	Memo: Obligated balance, end of year	-117,691.12	-205,042.19	-626,236.80	-227,872.80

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	26,647.84
4010	Disc: Outlays from new authority	0.00	86,059.33	507,253.94	82,242.10
4011	Disc: Outlays from balances	0.00	0.00	0.00	26,647.84
4020	Disc: Outlays, gross (total)	0.00	86,059.33	507,253.94	108,889.94
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,291.74	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-1,291.74	0.00	0.00	0.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-26,647.84
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	1,291.74	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	1,291.74	0.00	0.00	-26,647.84
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-1,291.74	86,059.33	507,253.94	108,889.94
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,291.74	86,059.33	507,253.94	108,889.94

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army National Guard**
 Treasury Account: **Operation and Maintenance, Army National Guard**
 Budget Account ID: **007-10-2065** Treasury Account ID: **21- - /16 -2065**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	6,731,328,000.00	6,731,328,000.00	6,731,328,000.00	6,731,328,000.00
1121	BA: Disc: Approps transferred from other accounts	1,724,000.00	17,454,000.00	17,553,000.00	21,626,000.00
1130	BA: Disc: Appropriations permanently reduced	-39,538,000.00	-39,538,000.00	-39,538,000.00	-39,538,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	6,693,514,000.00	6,709,244,000.00	6,709,343,000.00	6,713,416,000.00
1700	BA: Disc: Spending auth: Collected	2,445,721.36	13,310,721.90	40,398,765.72	61,353,130.97
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	64,478,374.78	78,852,430.51	81,196,976.03	36,055,446.61
1750	BA: Disc: Spending auth: Total	66,924,096.14	92,163,152.41	121,595,741.75	97,408,577.58
1900	Budget authority total (disc. and mand.)	6,760,438,096.14	6,801,407,152.41	6,830,938,741.75	6,810,824,577.58
1910	Total budgetary resources (disc. and mand.)	6,760,438,096.14	6,801,407,152.41	6,830,938,741.75	6,810,824,577.58

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,230,257,753.92	3,210,410,734.93	4,839,280,604.35	6,640,440,447.90
2004	Direct obligations (total)	1,230,257,753.92	3,210,410,734.93	4,839,280,604.35	6,640,440,447.90
2101	Reimbursable obligations: Category A (by quarter)	9,214,987.36	23,551,355.29	61,079,649.84	97,408,577.58
2104	Reimbursable obligations (total)	9,214,987.36	23,551,355.29	61,079,649.84	97,408,577.58
2170	New obligations, unexpired accounts	0.00	0.00	0.00	6,737,849,025.48
2190	New obligations and upward adjustments (total)	1,239,472,741.28	3,233,962,090.22	4,900,360,254.19	6,737,849,025.48
2201	Unob Bal: Apportioned, unexp: Avail current period	715,581,773.86	766,598,481.19	829,973,906.56	72,975,552.10
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	4,805,383,581.00	2,800,846,581.00	1,100,604,581.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,520,965,354.86	3,567,445,062.19	1,930,578,487.56	72,975,552.10
2490	Unob Bal: end of year (total)	5,520,965,354.86	3,567,445,062.19	1,930,578,487.56	72,975,552.10

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army National Guard**
 Treasury Account: **Operation and Maintenance, Army National Guard**
 Budget Account ID: **007-10-2065** Treasury Account ID: **21- - /16 -2065**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	6,760,438,096.14	6,801,407,152.41	6,830,938,741.75	6,810,824,577.58
2501	Memo: Bud resc, subj to appor, excl anticip	6,760,438,096.14	6,801,407,152.41	6,830,938,741.75	6,810,824,577.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,463,256,246.08	3,498,833,265.07	1,870,062,395.65	72,975,552.10
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	57,709,108.78	68,611,797.12	60,516,091.91	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,239,472,741.28	3,233,962,090.22	4,900,360,254.19	6,737,849,025.48
3020	Ob Bal: Outlays (gross)	-665,323,643.54	-1,788,978,082.28	-3,028,739,796.86	-4,566,733,788.81
3050	Ob Bal: EOY: Unpaid obligations	574,149,097.74	1,444,984,007.94	1,871,620,457.33	2,171,115,236.67
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-64,478,374.78	-78,852,430.51	-81,196,976.03	-36,055,446.61
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-64,478,374.78	-78,852,430.51	-81,196,976.03	-36,055,446.61
3200	Memo: Obligated balance, end of year	509,670,722.96	1,366,131,577.43	1,790,423,481.30	2,135,059,790.06

BA & O, Net

4000	Disc: Budget authority, gross	6,760,438,096.14	6,801,407,152.41	6,830,938,741.75	6,810,824,577.58
4010	Disc: Outlays from new authority	665,323,643.54	1,788,978,082.28	3,028,739,796.86	4,566,733,788.81
4020	Disc: Outlays, gross (total)	665,323,643.54	1,788,978,082.28	3,028,739,796.86	4,566,733,788.81
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-432,460.43	-3,820,827.57	-15,978,943.09	-24,722,484.62
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,013,260.93	-9,489,894.33	-24,419,822.63	-36,630,646.35
4040	Disc: Offsets against gross BA and outlays (total)	-2,445,721.36	-13,310,721.90	-40,398,765.72	-61,353,130.97
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-64,478,374.78	-78,852,430.51	-81,196,976.03	-36,055,446.61
4060	Disc: Additional offsets against BA only (total)	-64,478,374.78	-78,852,430.51	-81,196,976.03	-36,055,446.61
4070	Disc: Budget authority, net	6,693,514,000.00	6,709,244,000.00	6,709,343,000.00	6,713,416,000.00
4080	Disc: Outlays, net	662,877,922.18	1,775,667,360.38	2,988,341,031.14	4,505,380,657.84
4180	Budget authority, net (disc. and mand.)	6,693,514,000.00	6,709,244,000.00	6,709,343,000.00	6,713,416,000.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Operation and Maintenance, Army National Guard**
Treasury Account: **Operation and Maintenance, Army National Guard**
Budget Account ID: **007-10-2065** Treasury Account ID: **21- - /16 -2065**
GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	662,877,922.18	1,775,667,360.38	2,988,341,031.14	4,505,380,657.84

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army National Guard**
 Treasury Account: **Operation and Maintenance, Army National Guard**
 Budget Account ID: **007-10-2065** Treasury Account ID: **21- - /15 -2065**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	72,147,383.19	72,147,383.19	72,147,383.19	72,147,383.19
1021	Unob Bal: Recov of prior year unpaid obligations	159,682,496.84	249,981,609.30	364,341,489.10	426,736,111.06
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	91,793.19
1050	Unob Bal: Unobligated balance (total)	231,829,880.03	322,128,992.49	436,488,872.29	498,975,287.44
1060	Exp Unob Bal: Brought forward, Oct 1	72,147,383.19	72,147,383.19	72,147,383.19	72,147,383.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	159,682,496.84	249,981,609.30	364,341,489.10	426,736,111.06
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	91,793.19
1099	Exp Unob Bal: Expired bal for adj only (total)	231,829,880.03	322,128,992.49	436,488,872.29	498,975,287.44
1700	BA: Disc: Spending auth: Collected	15,480,454.46	20,529,544.74	33,559,663.19	36,976,958.69
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-15,199,103.31	-19,530,140.90	-32,312,531.39	-36,292,634.69
1750	BA: Disc: Spending auth: Total	281,351.15	999,403.84	1,247,131.80	684,324.00
1900	Budget authority total (disc. and mand.)	281,351.15	999,403.84	1,247,131.80	684,324.00
1910	Total budgetary resources (disc. and mand.)	232,111,231.18	323,128,396.33	437,736,004.09	499,659,611.44

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	124,625,949.51	210,006,321.44	318,508,002.15	378,298,826.69
2002	Reimbursable	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	124,625,949.51	210,006,321.44	318,508,002.15	378,298,826.69
2101	Reimbursable obligations: Category A (by quarter)	499,151.92	686,299.36	595,190.15	3,552,321.18
2102	Reimbursable	0.00	9,387.00	42,763.30	42,763.30
2104	Reimbursable obligations (total)	499,151.92	695,686.36	637,953.45	3,595,084.48
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	381,893,911.17
2190	New obligations and upward adjustments (total)	125,125,101.43	210,702,007.80	319,145,955.60	381,893,911.17

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army National Guard**
 Treasury Account: **Operation and Maintenance, Army National Guard**
 Budget Account ID: **007-10-2065** Treasury Account ID: **21- - /15 -2065**
 GTAS User: **317-212-2146 / barry.e.donahue.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	106,986,129.75	112,426,388.53	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	106,986,129.75	112,426,388.53	0.00	0.00
2413	Expired Unobligated Balance: end of year	106,986,129.75	112,426,388.53	118,590,048.49	117,765,700.27
2490	Unob Bal: end of year (total)	213,972,259.50	224,852,777.06	118,590,048.49	117,765,700.27
2500	Total budgetary resources	339,097,360.93	435,554,784.86	437,736,004.09	499,659,611.44
2501	Memo: Bud resc, subj to appor, excl anticip	232,111,231.18	323,128,396.33	437,736,004.09	499,659,611.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	102,585,663.29	107,351,596.77	112,938,172.15	115,561,011.24
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,400,466.46	5,074,791.76	5,651,876.34	2,204,689.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,938,885,745.35	1,938,885,745.35	1,938,885,745.35	1,938,885,745.35
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	125,125,101.43	210,702,007.80	319,145,955.60	381,893,911.17
3020	Ob Bal: Outlays (gross)	-707,341,249.17	-1,169,798,530.45	-1,434,377,912.36	-1,617,406,624.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-159,682,496.84	-249,981,609.30	-364,341,489.10	-426,736,111.06
3050	Ob Bal: EOY: Unpaid obligations	1,196,987,100.77	729,807,613.40	459,312,299.49	276,636,921.39
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-39,610,273.87	-39,610,273.87	-39,610,273.87	-39,610,273.87
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	15,199,103.31	19,530,140.90	32,312,531.39	36,292,634.69
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-24,411,170.56	-20,080,132.97	-7,297,742.48	-3,317,639.18
3100	Memo: Obligated balance, start of year	1,899,275,471.48	1,899,275,471.48	1,899,275,471.48	1,899,275,471.48
3200	Memo: Obligated balance, end of year	1,172,575,930.21	709,727,480.43	452,014,557.01	273,319,282.21

BA & O, Net

4000	Disc: Budget authority, gross	281,351.15	999,403.84	1,247,131.80	684,324.00
4011	Disc: Outlays from balances	707,341,249.17	1,169,798,530.45	1,434,377,912.36	1,617,406,624.07
4020	Disc: Outlays, gross (total)	707,341,249.17	1,169,798,530.45	1,434,377,912.36	1,617,406,624.07

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army National Guard**
 Treasury Account: **Operation and Maintenance, Army National Guard**
 Budget Account ID: **007-10-2065** Treasury Account ID: **21- - /15 -2065**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-15,480,454.46	-20,529,544.74	-33,559,663.19	-37,068,751.88
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-15,480,454.46	-20,529,544.74	-33,559,663.19	-37,068,751.88
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	15,199,103.31	19,530,140.90	32,312,531.39	36,292,634.69
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	91,793.19
4060	Disc: Additional offsets against BA only (total)	15,199,103.31	19,530,140.90	32,312,531.39	36,384,427.88
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	691,860,794.71	1,149,268,985.71	1,400,818,249.17	1,580,337,872.19
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	691,860,794.71	1,149,268,985.71	1,400,818,249.17	1,580,337,872.19

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army National Guard**
 Treasury Account: **Operation and Maintenance, Army National Guard**
 Budget Account ID: **007-10-2065** Treasury Account ID: **21- - /14 -2065**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	115,049,764.96	115,049,764.96	115,049,764.96	115,049,764.96
1021	Unob Bal: Recov of prior year unpaid obligations	22,481,480.61	53,968,851.94	67,690,983.24	81,104,735.72
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	897.14
1050	Unob Bal: Unobligated balance (total)	137,531,245.57	169,018,616.90	182,740,748.20	196,155,397.82
1060	Exp Unob Bal: Brought forward, Oct 1	115,049,764.96	115,049,764.96	115,049,764.96	115,049,764.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	22,481,480.61	53,968,851.94	67,690,983.24	81,104,735.72
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	897.14
1099	Exp Unob Bal: Expired bal for adj only (total)	137,531,245.57	169,018,616.90	182,740,748.20	196,155,397.82
1700	BA: Disc: Spending auth: Collected	1,166,897.23	1,594,457.54	2,132,187.96	2,182,975.10
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,083,721.02	-1,604,399.88	-2,043,618.71	-2,089,803.91
1750	BA: Disc: Spending auth: Total	83,176.21	-9,942.34	88,569.25	93,171.19
1900	Budget authority total (disc. and mand.)	83,176.21	-9,942.34	88,569.25	93,171.19
1910	Total budgetary resources (disc. and mand.)	137,614,421.78	169,008,674.56	182,829,317.45	196,248,569.01

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	19,556,331.10	44,565,524.39	53,873,286.85	64,431,884.77
2002	REIMBURASBLE	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	19,556,331.10	44,565,524.39	53,873,286.85	64,431,884.77
2101	Reimbursable obligations: Category A (by quarter)	44,322.98	57,891.76	126,260.26	963,059.96
2102	REIMBURASBLE	634.62	26,395.78	41,196.20	61,229.88
2104	Reimbursable obligations (total)	44,957.60	84,287.54	167,456.46	1,024,289.84
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	65,456,174.61
2190	New obligations and upward adjustments (total)	19,601,288.70	44,649,811.93	54,040,743.31	65,456,174.61

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army National Guard**
 Treasury Account: **Operation and Maintenance, Army National Guard**
 Budget Account ID: **007-10-2065** Treasury Account ID: **21- - /14 -2065**
 GTAS User: **317-212-2146 / barry.e.donahue.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	118,013,133.08	124,358,862.63	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	118,013,133.08	124,358,862.63	0.00	0.00
2413	Expired Unobligated Balance: end of year	118,013,133.08	124,358,862.63	128,788,574.14	130,792,394.40
2490	Unob Bal: end of year (total)	236,026,266.16	248,717,725.26	128,788,574.14	130,792,394.40
2500	Total budgetary resources	255,627,554.86	293,367,537.19	182,829,317.45	196,248,569.01
2501	Memo: Bud resc, subj to appor, excl anticip	137,614,421.78	169,008,674.56	182,829,317.45	196,248,569.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	116,635,014.75	123,026,001.15	127,372,321.71	130,217,041.49
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,378,118.33	1,332,861.48	1,416,252.43	575,352.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	367,256,636.66	367,256,636.66	367,256,636.66	367,256,636.66
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	19,601,288.70	44,649,811.93	54,040,743.31	65,456,174.61
3020	Ob Bal: Outlays (gross)	-80,762,481.04	-151,560,652.81	-173,245,222.75	-193,995,604.27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22,481,480.61	-53,968,851.94	-67,690,983.24	-81,104,735.72
3050	Ob Bal: EOY: Unpaid obligations	283,613,963.71	206,376,943.84	180,361,173.98	157,612,471.28
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	1,772,902.08	1,772,902.08	1,772,902.08	1,772,902.08
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,083,721.02	1,604,399.88	2,043,618.71	2,089,803.91
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	2,856,623.10	3,377,301.96	3,816,520.79	3,862,705.99
3100	Memo: Obligated balance, start of year	369,029,538.74	369,029,538.74	369,029,538.74	369,029,538.74
3200	Memo: Obligated balance, end of year	286,470,586.81	209,754,245.80	184,177,694.77	161,475,177.27

BA & O, Net

4000	Disc: Budget authority, gross	83,176.21	-9,942.34	88,569.25	93,171.19
4011	Disc: Outlays from balances	80,762,481.04	151,560,652.81	173,245,222.75	193,995,604.27
4020	Disc: Outlays, gross (total)	80,762,481.04	151,560,652.81	173,245,222.75	193,995,604.27

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army National Guard**
 Treasury Account: **Operation and Maintenance, Army National Guard**
 Budget Account ID: **007-10-2065** Treasury Account ID: **21- - /14 -2065**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-1,194,031.05	-1,594,457.54	-2,132,187.96	-2,163,655.84
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	27,133.82	0.00	0.00	-20,216.40
4040	Disc: Offsets against gross BA and outlays (total)	-1,166,897.23	-1,594,457.54	-2,132,187.96	-2,183,872.24
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,083,721.02	1,604,399.88	2,043,618.71	2,089,803.91
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	897.14
4060	Disc: Additional offsets against BA only (total)	1,083,721.02	1,604,399.88	2,043,618.71	2,090,701.05
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	79,595,583.81	149,966,195.27	171,113,034.79	191,811,732.03
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	79,595,583.81	149,966,195.27	171,113,034.79	191,811,732.03

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army National Guard**
 Treasury Account: **Operation and Maintenance, Army National Guard**
 Budget Account ID: **007-10-2065** Treasury Account ID: **21- - /13 -2065**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	88,154,333.72	88,154,333.72	88,154,333.72	88,154,333.72
1021	Unob Bal: Recov of prior year unpaid obligations	7,933,260.76	23,872,553.03	30,870,699.26	39,766,976.80
1050	Unob Bal: Unobligated balance (total)	96,087,594.48	112,026,886.75	119,025,032.98	127,921,310.52
1060	Exp Unob Bal: Brought forward, Oct 1	88,154,333.72	88,154,333.72	88,154,333.72	88,154,333.72
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,933,260.76	23,872,553.03	30,870,699.26	39,766,976.80
1099	Exp Unob Bal: Expired bal for adj only (total)	96,087,594.48	112,026,886.75	119,025,032.98	127,921,310.52
1700	BA: Disc: Spending auth: Collected	1,773.90	0.00	1,174,628.97	1,594,300.99
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	44,665,965.72	44,492,405.25	42,520,614.78	41,973,083.80
1750	BA: Disc: Spending auth: Total	44,667,739.62	44,492,405.25	43,695,243.75	43,567,384.79
1900	Budget authority total (disc. and mand.)	44,667,739.62	44,492,405.25	43,695,243.75	43,567,384.79
1910	Total budgetary resources (disc. and mand.)	140,755,334.10	156,519,292.00	162,720,276.73	171,488,695.31

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	7,406,185.82	17,189,578.34	20,908,395.78	25,849,806.37
2002	REIMBURSABLE	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	7,406,185.82	17,189,578.34	20,908,395.78	25,849,806.37
2101	Reimbursable obligations: Category A (by quarter)	-7,697.03	104,776.93	156,416.91	207,429.04
2102	REIMBURSABLE	536,624.07	411,405.35	990.00	990.00
2104	Reimbursable obligations (total)	528,927.04	516,182.28	157,406.91	208,419.04
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	26,058,225.41
2190	New obligations and upward adjustments (total)	7,935,112.86	17,705,760.62	21,065,802.69	26,058,225.41
2403	Unob Bal: Unapportioned, unexp: Other	132,820,221.24	138,813,531.38	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	132,820,221.24	138,813,531.38	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army National Guard**
 Treasury Account: **Operation and Maintenance, Army National Guard**
 Budget Account ID: **007-10-2065** Treasury Account ID: **21- - /13 -2065**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	132,820,221.24	138,813,531.38	141,654,474.04	145,430,469.90
2490	Unob Bal: end of year (total)	265,640,442.48	277,627,062.76	141,654,474.04	145,430,469.90
2500	Total budgetary resources	273,575,555.34	295,332,823.38	162,720,276.73	171,488,695.31
2501	Memo: Bud resc, subj to appor, excl anticip	140,755,334.10	156,519,292.00	162,720,276.73	171,488,695.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	130,509,170.82	136,578,463.42	139,817,512.19	143,734,671.07
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,311,050.42	2,235,067.96	1,836,961.85	1,695,798.83

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	264,645,705.09	264,645,705.09	264,645,705.09	264,645,705.09
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	7,935,112.86	17,705,760.62	21,065,802.69	26,058,225.41
3020	Ob Bal: Outlays (gross)	-13,742,685.93	-12,450,701.99	-22,024,713.39	-41,478,731.10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,933,260.76	-23,872,553.03	-30,870,699.26	-39,766,976.80
3050	Ob Bal: EOY: Unpaid obligations	250,904,871.26	246,028,210.69	232,816,095.13	209,458,222.60
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	34,794,613.58	34,794,613.58	34,794,613.58	34,794,613.58
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-44,665,965.72	-44,492,405.25	-42,520,614.78	-41,973,083.80
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,871,352.14	-9,697,791.67	-7,726,001.20	-7,178,470.22
3100	Memo: Obligated balance, start of year	299,440,318.67	299,440,318.67	299,440,318.67	299,440,318.67
3200	Memo: Obligated balance, end of year	241,033,519.12	236,330,419.02	225,090,093.93	202,279,752.38

BA & O, Net

4000	Disc: Budget authority, gross	44,667,739.62	44,492,405.25	43,695,243.75	43,567,384.79
4011	Disc: Outlays from balances	13,742,685.93	12,450,701.99	22,024,713.39	41,478,731.10
4020	Disc: Outlays, gross (total)	13,742,685.93	12,450,701.99	22,024,713.39	41,478,731.10
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-1,174,628.97	-1,594,300.99
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,773.90	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army National Guard**
 Treasury Account: **Operation and Maintenance, Army National Guard**
 Budget Account ID: **007-10-2065** Treasury Account ID: **21- - /13 -2065**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-1,773.90	0.00	-1,174,628.97	-1,594,300.99
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-44,665,965.72	-44,492,405.25	-42,520,614.78	-41,973,083.80
4060	Disc: Additional offsets against BA only (total)	-44,665,965.72	-44,492,405.25	-42,520,614.78	-41,973,083.80
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	13,740,912.03	12,450,701.99	20,850,084.42	39,884,430.11
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	13,740,912.03	12,450,701.99	20,850,084.42	39,884,430.11

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army National Guard**
 Treasury Account: **Operation and Maintenance, Army National Guard**
 Budget Account ID: **007-10-2065** Treasury Account ID: **21- - /12 -2065**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	184,740,690.55	184,740,690.55	184,740,690.55	184,740,690.55
1021	Unob Bal: Recov of prior year unpaid obligations	12,149,983.42	23,625,585.33	51,872,265.99	62,038,211.97
1050	Unob Bal: Unobligated balance (total)	196,890,673.97	208,366,275.88	236,612,956.54	246,778,902.52
1060	Exp Unob Bal: Brought forward, Oct 1	184,740,690.55	184,740,690.55	184,740,690.55	184,740,690.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,149,983.42	23,625,585.33	51,872,265.99	62,038,211.97
1099	Exp Unob Bal: Expired bal for adj only (total)	196,890,673.97	208,366,275.88	236,612,956.54	246,778,902.52
1700	BA: Disc: Spending auth: Collected	10,704.52	461,429.66	781,132.41	1,927,251.11
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	16,371,925.76	16,026,196.91	15,905,328.48	14,627,234.24
1750	BA: Disc: Spending auth: Total	16,382,630.28	16,487,626.57	16,686,460.89	16,554,485.35
1900	Budget authority total (disc. and mand.)	16,382,630.28	16,487,626.57	16,686,460.89	16,554,485.35
1910	Total budgetary resources (disc. and mand.)	213,273,304.25	224,853,902.45	253,299,417.43	263,333,387.87

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	13,351,984.95	23,268,159.82	55,868,584.01	107,749,458.45
2002	REIMBURSABLE	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	13,351,984.95	23,268,159.82	55,868,584.01	107,749,458.45
2101	Reimbursable obligations: Category A (by quarter)	85,205.86	1,167,317.94	2,176,175.31	7,889,589.64
2102	REIMBURSABLE	169,042.04	0.00	2,058.80	2,058.80
2104	Reimbursable obligations (total)	254,247.90	1,167,317.94	2,178,234.11	7,891,648.44
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	115,641,106.89
2190	New obligations and upward adjustments (total)	13,606,232.85	24,435,477.76	58,046,818.12	115,641,106.89
2403	Unob Bal: Unapportioned, unexp: Other	199,667,071.40	200,418,424.69	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	199,667,071.40	200,418,424.69	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army National Guard**
 Treasury Account: **Operation and Maintenance, Army National Guard**
 Budget Account ID: **007-10-2065** Treasury Account ID: **21- - /12 -2065**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	199,667,071.40	200,418,424.69	195,252,599.31	147,692,280.98
2490	Unob Bal: end of year (total)	399,334,142.80	400,836,849.38	195,252,599.31	147,692,280.98
2500	Total budgetary resources	412,940,375.65	425,272,327.14	253,299,417.43	263,333,387.87
2501	Memo: Bud resc, subj to appor, excl anticip	213,273,304.25	224,853,902.45	253,299,417.43	263,333,387.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	192,076,440.39	192,852,856.38	187,553,167.27	145,745,642.50
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	7,590,631.01	7,565,568.31	7,699,432.04	1,946,638.48

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,598,566.62	37,598,566.62	37,598,566.62	37,598,566.62
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	13,606,232.85	24,435,477.76	58,046,818.12	115,641,106.89
3020	Ob Bal: Outlays (gross)	-3,989,432.94	237,635,463.02	-30,657,930.46	-28,039,796.32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,149,983.42	-23,625,585.33	-51,872,265.99	-62,038,211.97
3050	Ob Bal: EOY: Unpaid obligations	35,065,383.11	276,043,922.07	13,115,188.29	63,161,665.22
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	2,566,686.64	2,566,686.64	2,566,686.64	2,566,686.64
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-16,371,925.76	-16,026,196.91	-15,905,328.48	-14,627,234.24
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,805,239.12	-13,459,510.27	-13,338,641.84	-12,060,547.60
3100	Memo: Obligated balance, start of year	40,165,253.26	40,165,253.26	40,165,253.26	40,165,253.26
3200	Memo: Obligated balance, end of year	21,260,143.99	262,584,411.80	-223,453.55	51,101,117.62

BA & O, Net

4000	Disc: Budget authority, gross	16,382,630.28	16,487,626.57	16,686,460.89	16,554,485.35
4011	Disc: Outlays from balances	3,989,432.94	-237,635,463.02	30,657,930.46	28,039,796.32
4020	Disc: Outlays, gross (total)	3,989,432.94	-237,635,463.02	30,657,930.46	28,039,796.32
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-461,429.66	-781,132.41	-1,927,251.11
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,704.52	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army National Guard**
 Treasury Account: **Operation and Maintenance, Army National Guard**
 Budget Account ID: **007-10-2065** Treasury Account ID: **21- - /12 -2065**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-10,704.52	-461,429.66	-781,132.41	-1,927,251.11
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-16,371,925.76	-16,026,196.91	-15,905,328.48	-14,627,234.24
4060	Disc: Additional offsets against BA only (total)	-16,371,925.76	-16,026,196.91	-15,905,328.48	-14,627,234.24
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,978,728.42	-238,096,892.68	29,876,798.05	26,112,545.21
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,978,728.42	-238,096,892.68	29,876,798.05	26,112,545.21

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army National Guard**
 Treasury Account: **Operation and Maintenance, Army National Guard**
 Budget Account ID: **007-10-2065** Treasury Account ID: **21- - /11 -2065**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	229,330,590.51	229,330,590.51	229,330,590.51	229,330,590.51
1021	Unob Bal: Recov of prior year unpaid obligations	10,501,325.75	19,240,546.31	28,547,159.48	41,696,061.20
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-250,091,862.36
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	738.24	5,743.45
1050	Unob Bal: Unobligated balance (total)	239,831,916.26	248,571,136.82	257,878,488.23	20,940,532.80
1060	Exp Unob Bal: Brought forward, Oct 1	229,330,590.51	229,330,590.51	229,330,590.51	229,330,590.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,501,325.75	19,240,546.31	28,547,159.48	41,696,061.20
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-250,091,862.36
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	738.24	5,743.45
1099	Exp Unob Bal: Expired bal for adj only (total)	239,831,916.26	248,571,136.82	257,878,488.23	20,940,532.80
1700	BA: Disc: Spending auth: Collected	677,610.47	701,231.72	689,127.33	684,592.12
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,639,443.95	-1,663,065.20	-1,702,391.09	-1,822,824.75
1750	BA: Disc: Spending auth: Total	-961,833.48	-961,833.48	-1,013,263.76	-1,138,232.63
1900	Budget authority total (disc. and mand.)	-961,833.48	-961,833.48	-1,013,263.76	-1,138,232.63
1910	Total budgetary resources (disc. and mand.)	238,870,082.78	247,609,303.34	256,865,224.47	19,802,300.17

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,202,382.71	4,848,301.24	6,783,084.70	8,830,267.00
2002	REIMBURSABLE	0.00	0.00	0.00	10,962,948.51
2004	Direct obligations (total)	1,202,382.71	4,848,301.24	6,783,084.70	19,793,215.51
2102	REIMBURSABLE	1,951.80	1,951.80	1,951.80	9,084.66
2104	Reimbursable obligations (total)	1,951.80	1,951.80	1,951.80	9,084.66
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	19,802,300.17

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army National Guard**
 Treasury Account: **Operation and Maintenance, Army National Guard**
 Budget Account ID: **007-10-2065** Treasury Account ID: **21- - /11 -2065**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	1,204,334.51	4,850,253.04	6,785,036.50	19,802,300.17
2403	Unob Bal: Unapportioned, unexp: Other	237,665,748.27	242,759,050.30	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	237,665,748.27	242,759,050.30	0.00	0.00
2413	Expired Unobligated Balance: end of year	237,665,748.27	242,759,050.30	250,080,187.97	0.00
2490	Unob Bal: end of year (total)	475,331,496.54	485,518,100.60	250,080,187.97	0.00
2500	Total budgetary resources	476,535,831.05	490,368,353.64	256,865,224.47	19,802,300.17
2501	Memo: Bud resc, subj to appor, excl anticip	238,870,082.78	247,609,303.34	256,865,224.47	19,802,300.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	237,667,070.79	242,760,372.82	250,081,510.49	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-1,322.52	-1,322.52	-1,322.52	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,346,955.38	26,346,955.38	26,346,955.38	26,346,955.38
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,204,334.51	4,850,253.04	6,785,036.50	19,802,300.17
3020	Ob Bal: Outlays (gross)	-2,272,350.23	-6,152,400.16	-7,021,859.51	-4,453,194.35
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,501,325.75	-19,240,546.31	-28,547,159.48	-41,696,061.20
3050	Ob Bal: EOY: Unpaid obligations	14,777,613.91	5,804,261.95	-2,437,027.11	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,822,824.75	-1,822,824.75	-1,822,824.75	-1,822,824.75
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,639,443.95	1,663,065.20	1,702,391.09	1,822,824.75
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-183,380.80	-159,759.55	-120,433.66	0.00
3100	Memo: Obligated balance, start of year	24,524,130.63	24,524,130.63	24,524,130.63	24,524,130.63
3200	Memo: Obligated balance, end of year	14,594,233.11	5,644,502.40	-2,557,460.77	0.00

BA & O, Net

4000	Disc: Budget authority, gross	-961,833.48	-961,833.48	-1,013,263.76	-1,138,232.63
4011	Disc: Outlays from balances	2,272,350.23	6,152,400.16	7,021,859.51	4,453,194.35

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Army National Guard**
 Treasury Account: **Operation and Maintenance, Army National Guard**
 Budget Account ID: **007-10-2065** Treasury Account ID: **21- - /11 -2065**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	2,272,350.23	6,152,400.16	7,021,859.51	4,453,194.35
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-677,610.47	-701,231.72	-689,127.33	-3,499,998.51
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-738.24	2,809,662.94
4040	Disc: Offsets against gross BA and outlays (total)	-677,610.47	-701,231.72	-689,865.57	-690,335.57
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,639,443.95	1,663,065.20	1,702,391.09	1,822,824.75
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	738.24	5,743.45
4060	Disc: Additional offsets against BA only (total)	1,639,443.95	1,663,065.20	1,703,129.33	1,828,568.20
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,594,739.76	5,451,168.44	6,331,993.94	3,762,858.78
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,594,739.76	5,451,168.44	6,331,993.94	3,762,858.78

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Army National Guard**
 Treasury Account:
 Budget Account ID: **007-10-2065** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	690,080,229.34	690,080,229.34	690,080,229.34	690,080,229.34
1021	Unob Bal: Recov of prior year unpaid obligations	212,748,547.38	370,689,145.91	543,322,597.07	651,342,096.75
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-250,091,862.36
1033	Unob Bal: Recov of prior year paid obligations	1,291.74	0.00	738.24	98,433.78
1050	Unob Bal: Unobligated balance (total)	902,830,068.46	1,060,769,375.25	1,233,403,564.65	1,091,428,897.51
1060	Exp Unob Bal: Brought forward, Oct 1	689,422,762.93	689,422,762.93	689,422,762.93	689,422,762.93
1081	Exp Unob Bal: Recov of prior year unpaid obs	212,748,547.38	370,689,145.91	543,322,597.07	651,342,096.75
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-250,091,862.36
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	738.24	98,433.78
1099	Exp Unob Bal: Expired bal for adj only (total)	902,171,310.31	1,060,111,908.84	1,232,746,098.24	1,090,771,431.10
1100	BA: Disc: Appropriation	6,731,328,000.00	6,731,328,000.00	6,731,328,000.00	6,731,328,000.00
1121	BA: Disc: Approps transferred from other accounts	1,724,000.00	17,454,000.00	17,553,000.00	21,626,000.00
1130	BA: Disc: Appropriations permanently reduced	-39,538,000.00	-39,538,000.00	-39,538,000.00	-39,538,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	6,693,514,000.00	6,709,244,000.00	6,709,343,000.00	6,713,416,000.00
1700	BA: Disc: Spending auth: Collected	19,783,161.94	36,597,385.56	78,735,505.58	104,719,208.98
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	107,593,997.98	116,573,426.69	103,564,378.10	52,477,149.14
1750	BA: Disc: Spending auth: Total	127,377,159.92	153,170,812.25	182,299,883.68	157,196,358.12
1900	Budget authority total (disc. and mand.)	6,820,891,159.92	6,862,414,812.25	6,891,642,883.68	6,870,612,358.12
1910	Total budgetary resources (disc. and mand.)	7,723,721,228.38	7,923,184,187.50	8,125,046,448.33	7,962,041,255.63

Status of Budgetary Resources

2004	Direct obligations (total)	1,396,401,879.75	3,510,288,620.16	5,295,221,957.84	7,236,563,639.69
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Army National Guard**
 Treasury Account:
 Budget Account ID: **007-10-2065** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	10,544,223.62	26,016,781.21	64,222,652.57	110,163,751.88
2170	New obligations, unexpired accounts	0.00	0.00	0.00	6,737,875,673.32
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	608,851,718.25
2190	New obligations and upward adjustments (total)	1,406,946,103.37	3,536,305,401.37	5,359,444,610.41	7,346,727,391.57
2201	Unob Bal: Apportioned, unexp: Avail current period	716,239,240.27	767,255,947.60	830,631,372.97	73,633,018.51
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	4,805,383,581.00	2,800,846,581.00	1,100,604,581.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	795,152,303.74	818,776,257.53	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,316,775,125.01	4,386,878,786.13	1,931,235,953.97	73,633,018.51
2413	Expired Unobligated Balance: end of year	795,152,303.74	818,776,257.53	834,365,883.95	541,680,845.55
2490	Unob Bal: end of year (total)	7,111,927,428.75	5,205,655,043.66	2,765,601,837.92	615,313,864.06
2500	Total budgetary resources	8,518,873,532.12	8,741,960,445.03	8,125,046,448.33	7,962,041,255.63
2501	Memo: Bud resc, subj to appor, excl anticip	7,723,721,228.38	7,923,184,187.50	8,125,046,448.33	7,962,041,255.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,243,387,072.53	4,302,060,022.02	2,688,482,545.87	608,891,384.81
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	73,388,052.48	84,818,764.11	77,119,292.05	6,422,479.25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,634,614,626.24	2,634,614,626.24	2,634,614,626.24	2,634,614,626.24
3010	Ob Bal: New obligations: Unexpired accounts	1,239,474,033.02	3,233,962,090.22	4,900,360,254.19	6,737,875,673.32
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	167,472,070.35	302,343,311.15	459,084,356.22	608,851,718.25
3020	Ob Bal: Outlays (gross)	-1,473,431,842.85	-2,891,390,964.00	-4,696,574,689.27	-6,452,216,628.86
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-212,748,547.38	-370,689,145.91	-543,322,597.07	-651,342,096.75
3050	Ob Bal: EOY: Unpaid obligations	2,355,380,339.38	2,908,839,917.70	2,754,161,950.31	2,877,783,292.20
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,298,896.32	-2,298,896.32	-2,298,896.32	-2,298,896.32
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-64,478,374.78	-78,852,430.51	-81,196,976.03	-36,082,094.45
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-43,115,623.20	-37,720,996.18	-22,367,402.07	-16,395,054.69

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Army National Guard**
 Treasury Account:
 Budget Account ID: **007-10-2065** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-109,892,894.30	-118,872,323.01	-105,863,274.42	-54,776,045.46
3100	Memo: Obligated balance, start of year	2,632,315,729.92	2,632,315,729.92	2,632,315,729.92	2,632,315,729.92
3200	Memo: Obligated balance, end of year	2,245,487,445.08	2,789,967,594.69	2,648,298,675.89	2,823,007,246.74

BA & O, Net

4000	Disc: Budget authority, gross	6,820,891,159.92	6,862,414,812.25	6,891,642,883.68	6,870,612,358.12
4010	Disc: Outlays from new authority	665,323,643.54	1,789,064,141.61	3,029,247,050.80	4,566,816,030.91
4011	Disc: Outlays from balances	808,108,199.31	1,102,326,822.39	1,667,327,638.47	1,885,400,597.95
4020	Disc: Outlays, gross (total)	1,473,431,842.85	2,891,390,964.00	4,696,574,689.27	6,452,216,628.86
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-17,784,556.41	-27,107,491.23	-54,315,682.95	-70,976,442.95
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,999,897.27	-9,489,894.33	-24,420,560.87	-33,841,199.81
4040	Disc: Offsets against gross BA and outlays (total)	-19,784,453.68	-36,597,385.56	-78,736,243.82	-104,817,642.76
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-64,478,374.78	-78,852,430.51	-81,196,976.03	-36,082,094.45
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-43,115,623.20	-37,720,996.18	-22,367,402.07	-16,395,054.69
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,291.74	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	738.24	98,433.78
4060	Disc: Additional offsets against BA only (total)	-107,592,706.24	-116,573,426.69	-103,563,639.86	-52,378,715.36
4070	Disc: Budget authority, net	6,693,514,000.00	6,709,244,000.00	6,709,343,000.00	6,713,416,000.00
4080	Disc: Outlays, net	1,453,647,389.17	2,854,793,578.44	4,617,838,445.45	6,347,398,986.10
4180	Budget authority, net (disc. and mand.)	6,693,514,000.00	6,709,244,000.00	6,709,343,000.00	6,713,416,000.00
4190	Outlays, net (disc. and mand.)	1,453,647,389.17	2,854,793,578.44	4,617,838,445.45	6,347,398,986.10

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air National Guard**
 Treasury Account: **Operation and Maintenance, Air National Guard**
 Budget Account ID: **007-10-3840** Treasury Account ID: **57- - /16 -3840**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	6,840,469,000.00	6,840,469,000.00	6,840,469,000.00	6,840,469,000.00
1121	BA: Disc: Approps transferred from other accounts	428,000.00	4,374,000.00	4,802,000.00	4,643,000.00
1130	BA: Disc: Appropriations permanently reduced	-170,597,000.00	-170,597,000.00	-170,597,000.00	-170,597,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	6,670,300,000.00	6,674,246,000.00	6,674,674,000.00	6,674,515,000.00
1700	BA: Disc: Spending auth: Collected	160,128,109.05	380,251,331.06	613,712,472.36	778,249,403.47
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	202,091,675.34	280,102,978.68	134,225,740.23	65,695,437.44
1750	BA: Disc: Spending auth: Total	362,219,784.39	660,354,309.74	747,938,212.59	843,944,840.91
1900	Budget authority total (disc. and mand.)	7,032,519,784.39	7,334,600,309.74	7,422,612,212.59	7,518,459,840.91
1910	Total budgetary resources (disc. and mand.)	7,032,519,784.39	7,334,600,309.74	7,422,612,212.59	7,518,459,840.91

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,258,604,461.10	3,335,056,433.55	4,726,312,574.37	6,666,374,999.56
2004	Direct obligations (total)	1,258,604,461.10	3,335,056,433.55	4,726,312,574.37	6,666,374,999.56
2101	Reimbursable obligations: Category A (by quarter)	222,689,772.74	467,504,709.06	587,846,917.87	843,944,840.91
2104	Reimbursable obligations (total)	222,689,772.74	467,504,709.06	587,846,917.87	843,944,840.91
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,510,319,840.47
2190	New obligations and upward adjustments (total)	1,481,294,233.84	3,802,561,142.61	5,314,159,492.24	7,510,319,840.47
2201	Unob Bal: Apportioned, unexp: Avail current period	840,648,918.55	1,249,362,535.13	1,495,303,588.35	8,140,000.44
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	2,282,676,632.00	613,149,132.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	4,710,576,632.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,551,225,550.55	3,532,039,167.13	2,108,452,720.35	8,140,000.44
2490	Unob Bal: end of year (total)	5,551,225,550.55	3,532,039,167.13	2,108,452,720.35	8,140,000.44

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air National Guard**
 Treasury Account: **Operation and Maintenance, Air National Guard**
 Budget Account ID: **007-10-3840** Treasury Account ID: **57- - /16 -3840**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	7,032,519,784.39	7,334,600,309.74	7,422,612,212.59	7,518,459,840.91
2501	Memo: Bud resc, subj to appor, excl anticip	7,032,519,784.39	7,334,600,309.74	7,422,612,212.59	7,518,459,840.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,411,695,538.90	3,339,189,566.45	1,948,361,425.63	8,140,000.44
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	139,530,011.65	192,849,600.68	160,091,294.72	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,481,294,233.84	3,802,561,142.61	5,314,159,492.24	7,510,319,840.47
3020	Ob Bal: Outlays (gross)	-967,712,638.81	-2,442,332,265.03	-3,995,303,326.97	-5,583,446,440.40
3050	Ob Bal: EOY: Unpaid obligations	513,581,595.03	1,360,228,877.58	1,318,856,165.27	1,926,873,400.07
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-202,091,675.34	-280,102,978.68	-134,225,740.23	-65,695,437.44
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-202,091,675.34	-280,102,978.68	-134,225,740.23	-65,695,437.44
3200	Memo: Obligated balance, end of year	311,489,919.69	1,080,125,898.90	1,184,630,425.04	1,861,177,962.63

BA & O, Net

4000	Disc: Budget authority, gross	7,032,519,784.39	7,334,600,309.74	7,422,612,212.59	7,518,459,840.91
4010	Disc: Outlays from new authority	967,712,638.81	2,442,332,265.03	3,995,303,326.97	5,583,446,440.40
4020	Disc: Outlays, gross (total)	967,712,638.81	2,442,332,265.03	3,995,303,326.97	5,583,446,440.40
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-159,862,424.92	-379,968,461.10	-612,252,084.51	-776,126,746.96
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-265,684.13	-282,869.96	-1,460,387.85	-2,122,656.51
4040	Disc: Offsets against gross BA and outlays (total)	-160,128,109.05	-380,251,331.06	-613,712,472.36	-778,249,403.47
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-202,091,675.34	-280,102,978.68	-134,225,740.23	-65,695,437.44
4060	Disc: Additional offsets against BA only (total)	-202,091,675.34	-280,102,978.68	-134,225,740.23	-65,695,437.44
4070	Disc: Budget authority, net	6,670,300,000.00	6,674,246,000.00	6,674,674,000.00	6,674,515,000.00
4080	Disc: Outlays, net	807,584,529.76	2,062,080,933.97	3,381,590,854.61	4,805,197,036.93
4180	Budget authority, net (disc. and mand.)	6,670,300,000.00	6,674,246,000.00	6,674,674,000.00	6,674,515,000.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Operation and Maintenance, Air National Guard**
Treasury Account: **Operation and Maintenance, Air National Guard**
Budget Account ID: **007-10-3840** Treasury Account ID: **57- - /16 -3840**
GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	807,584,529.76	2,062,080,933.97	3,381,590,854.61	4,805,197,036.93

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air National Guard**
 Treasury Account: **Operation and Maintenance, Air National Guard**
 Budget Account ID: **007-10-3840** Treasury Account ID: **57- - /15 -3840**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,465,531.22	18,465,531.22	18,465,531.22	18,465,531.22
1021	Unob Bal: Recov of prior year unpaid obligations	49,068,087.76	149,937,579.06	161,939,830.95	216,591,748.28
1033	Unob Bal: Recov of prior year paid obligations	14,570,910.32	21,291,924.48	25,576,284.28	36,609,269.39
1050	Unob Bal: Unobligated balance (total)	82,104,529.30	189,695,034.76	205,981,646.45	271,666,548.89
1060	Exp Unob Bal: Brought forward, Oct 1	18,465,531.22	18,465,531.22	18,465,531.22	18,465,531.22
1081	Exp Unob Bal: Recov of prior year unpaid obs	49,068,087.76	149,937,579.06	161,939,830.95	216,591,748.28
1093	Exp Unob Bal: Recov of prior year paid ob	14,570,910.32	21,291,924.48	25,576,284.28	36,609,269.39
1099	Exp Unob Bal: Expired bal for adj only (total)	82,104,529.30	189,695,034.76	205,981,646.45	271,666,548.89
1700	BA: Disc: Spending auth: Collected	101,802,223.44	112,061,653.02	120,120,221.06	119,518,445.78
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-24,055,311.36	-36,644,196.32	-46,603,564.82	-50,874,549.40
1750	BA: Disc: Spending auth: Total	77,746,912.08	75,417,456.70	73,516,656.24	68,643,896.38
1900	Budget authority total (disc. and mand.)	77,746,912.08	75,417,456.70	73,516,656.24	68,643,896.38
1910	Total budgetary resources (disc. and mand.)	159,851,441.38	265,112,491.46	279,498,302.69	340,310,445.27

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	85,067,364.48	112,999,142.59	128,029,833.10	191,742,478.21
2004	Direct obligations (total)	85,067,364.48	112,999,142.59	128,029,833.10	191,742,478.21
2101	Reimbursable obligations: Category A (by quarter)	8,077,885.46	23,734,054.00	27,398,693.76	46,787,194.72
2104	Reimbursable obligations (total)	8,077,885.46	23,734,054.00	27,398,693.76	46,787,194.72
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	238,529,672.93
2190	New obligations and upward adjustments (total)	93,145,249.94	136,733,196.59	155,428,526.86	238,529,672.93
2403	Unob Bal: Unapportioned, unexp: Other	66,706,191.44	128,379,294.87	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	66,706,191.44	128,379,294.87	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air National Guard**
 Treasury Account: **Operation and Maintenance, Air National Guard**
 Budget Account ID: **007-10-3840** Treasury Account ID: **57- - /15 -3840**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	66,706,191.44	128,379,294.87	124,069,775.83	101,780,772.34
2490	Unob Bal: end of year (total)	133,412,382.88	256,758,589.74	124,069,775.83	101,780,772.34
2500	Total budgetary resources	226,557,632.82	393,491,786.33	279,498,302.69	340,310,445.27
2501	Memo: Bud resc, subj to appor, excl anticip	159,851,441.38	265,112,491.46	279,498,302.69	340,310,445.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-18,608,337.69	54,707,348.69	51,356,649.81	37,053,262.53
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	85,314,529.13	73,671,946.18	72,713,126.02	64,727,509.81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,879,760,940.13	1,879,760,940.13	1,879,760,940.13	1,879,760,940.13
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	93,145,249.94	136,733,196.59	155,428,526.86	238,529,672.93
3020	Ob Bal: Outlays (gross)	-682,846,433.03	-1,100,027,549.21	-1,343,566,378.63	-1,516,181,396.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-49,068,087.76	-149,937,579.06	-161,939,830.95	-216,591,748.28
3050	Ob Bal: EOY: Unpaid obligations	1,240,991,669.28	766,529,008.45	529,683,257.41	385,517,468.45
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-106,628,506.21	-106,628,506.21	-106,628,506.21	-106,628,506.21
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	24,055,311.36	36,644,196.32	46,603,564.82	50,874,549.40
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-82,573,194.85	-69,984,309.89	-60,024,941.39	-55,753,956.81
3100	Memo: Obligated balance, start of year	1,773,132,433.92	1,773,132,433.92	1,773,132,433.92	1,773,132,433.92
3200	Memo: Obligated balance, end of year	1,158,418,474.43	696,544,698.56	469,658,316.02	329,763,511.64

BA & O, Net

4000	Disc: Budget authority, gross	77,746,912.08	75,417,456.70	73,516,656.24	68,643,896.38
4011	Disc: Outlays from balances	682,846,433.03	1,100,027,549.21	1,343,566,378.63	1,516,181,396.33
4020	Disc: Outlays, gross (total)	682,846,433.03	1,100,027,549.21	1,343,566,378.63	1,516,181,396.33
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-101,414,232.90	-111,537,075.71	-119,596,374.49	-118,897,633.87
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-14,958,900.86	-21,816,501.79	-26,100,130.85	-37,230,081.30

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air National Guard**
 Treasury Account: **Operation and Maintenance, Air National Guard**
 Budget Account ID: **007-10-3840** Treasury Account ID: **57- - /15 -3840**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-116,373,133.76	-133,353,577.50	-145,696,505.34	-156,127,715.17
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	24,055,311.36	36,644,196.32	46,603,564.82	50,874,549.40
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	14,570,910.32	21,291,924.48	25,576,284.28	36,609,269.39
4060	Disc: Additional offsets against BA only (total)	38,626,221.68	57,936,120.80	72,179,849.10	87,483,818.79
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	566,473,299.27	966,673,971.71	1,197,869,873.29	1,360,053,681.16
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	566,473,299.27	966,673,971.71	1,197,869,873.29	1,360,053,681.16

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air National Guard**
 Treasury Account: **Operation and Maintenance, Air National Guard**
 Budget Account ID: **007-10-3840** Treasury Account ID: **57- - /14 -3840**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	96,045,683.14	96,045,683.14	96,045,683.14	96,045,683.14
1021	Unob Bal: Recov of prior year unpaid obligations	15,956,957.09	15,592,106.74	17,849,802.26	24,131,883.00
1033	Unob Bal: Recov of prior year paid obligations	517,016.90	957,952.22	1,263,663.61	1,856,127.66
1050	Unob Bal: Unobligated balance (total)	112,519,657.13	112,595,742.10	115,159,149.01	122,033,693.80
1060	Exp Unob Bal: Brought forward, Oct 1	96,045,683.14	96,045,683.14	96,045,683.14	96,045,683.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	15,956,957.09	15,592,106.74	17,849,802.26	24,131,883.00
1093	Exp Unob Bal: Recov of prior year paid ob	517,016.90	957,952.22	1,263,663.61	1,856,127.66
1099	Exp Unob Bal: Expired bal for adj only (total)	112,519,657.13	112,595,742.10	115,159,149.01	122,033,693.80
1700	BA: Disc: Spending auth: Collected	184,914.90	416,620.77	1,884,060.78	4,291,907.06
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,717,822.70	-2,212,281.92	-4,984,057.04	-9,970,178.89
1750	BA: Disc: Spending auth: Total	-1,532,907.80	-1,795,661.15	-3,099,996.26	-5,678,271.83
1900	Budget authority total (disc. and mand.)	-1,532,907.80	-1,795,661.15	-3,099,996.26	-5,678,271.83
1910	Total budgetary resources (disc. and mand.)	110,986,749.33	110,800,080.95	112,059,152.75	116,355,421.97

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	5,805,567.39	8,509,499.11	8,262,198.62	10,615,937.70
2004	Direct obligations (total)	5,805,567.39	8,509,499.11	8,262,198.62	10,615,937.70
2101	Reimbursable obligations: Category A (by quarter)	-1,215,272.55	659,507.60	4,000,088.34	4,158,471.03
2104	Reimbursable obligations (total)	-1,215,272.55	659,507.60	4,000,088.34	4,158,471.03
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	14,774,408.73
2190	New obligations and upward adjustments (total)	4,590,294.84	9,169,006.71	12,262,286.96	14,774,408.73
2403	Unob Bal: Unapportioned, unexp: Other	106,396,454.49	101,631,074.24	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	106,396,454.49	101,631,074.24	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air National Guard**
 Treasury Account: **Operation and Maintenance, Air National Guard**
 Budget Account ID: **007-10-3840** Treasury Account ID: **57- - /14 -3840**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	106,396,454.49	101,631,074.24	99,796,865.79	101,581,013.24
2490	Unob Bal: end of year (total)	212,792,908.98	203,262,148.48	99,796,865.79	101,581,013.24
2500	Total budgetary resources	217,383,203.82	212,431,155.19	112,059,152.75	116,355,421.97
2501	Memo: Bud resc, subj to appor, excl anticip	110,986,749.33	110,800,080.95	112,059,152.75	116,355,421.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	92,068,060.82	87,709,247.31	91,966,211.56	96,247,756.24
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	14,328,393.67	13,921,826.93	7,830,654.23	5,333,257.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	248,656,065.82	248,656,065.82	248,656,065.82	248,656,065.82
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,590,294.84	9,169,006.71	12,262,286.96	14,774,408.73
3020	Ob Bal: Outlays (gross)	-65,207,412.24	-97,967,739.59	-128,330,133.62	-152,750,614.02
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,956,957.09	-15,592,106.74	-17,849,802.26	-24,131,883.00
3050	Ob Bal: EOY: Unpaid obligations	172,081,991.33	144,265,226.20	114,738,416.90	86,547,977.53
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-13,604,282.20	-13,604,282.20	-13,604,282.20	-13,604,282.20
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,717,822.70	2,212,281.92	4,984,057.04	9,970,178.89
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,886,459.50	-11,392,000.28	-8,620,225.16	-3,634,103.31
3100	Memo: Obligated balance, start of year	235,051,783.62	235,051,783.62	235,051,783.62	235,051,783.62
3200	Memo: Obligated balance, end of year	160,195,531.83	132,873,225.92	106,118,191.74	82,913,874.22

BA & O, Net

4000	Disc: Budget authority, gross	-1,532,907.80	-1,795,661.15	-3,099,996.26	-5,678,271.83
4011	Disc: Outlays from balances	65,207,412.24	97,967,739.59	128,330,133.62	152,750,614.02
4020	Disc: Outlays, gross (total)	65,207,412.24	97,967,739.59	128,330,133.62	152,750,614.02
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-129,405.63	-337,011.05	-1,806,891.14	-4,214,421.83
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-572,526.17	-1,037,561.94	-1,340,833.25	-1,933,612.89

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air National Guard**
 Treasury Account: **Operation and Maintenance, Air National Guard**
 Budget Account ID: **007-10-3840** Treasury Account ID: **57- - /14 -3840**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-701,931.80	-1,374,572.99	-3,147,724.39	-6,148,034.72
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,717,822.70	2,212,281.92	4,984,057.04	9,970,178.89
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	517,016.90	957,952.22	1,263,663.61	1,856,127.66
4060	Disc: Additional offsets against BA only (total)	2,234,839.60	3,170,234.14	6,247,720.65	11,826,306.55
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	64,505,480.44	96,593,166.60	125,182,409.23	146,602,579.30
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	64,505,480.44	96,593,166.60	125,182,409.23	146,602,579.30

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air National Guard**
 Treasury Account: **Operation and Maintenance, Air National Guard**
 Budget Account ID: **007-10-3840** Treasury Account ID: **57- - /13 -3840**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	83,937,134.12	83,937,134.12	83,937,134.12	83,937,134.12
1021	Unob Bal: Recov of prior year unpaid obligations	4,371,434.29	9,118,539.04	10,938,570.68	11,695,746.05
1033	Unob Bal: Recov of prior year paid obligations	116,231.85	414,088.40	1,711,061.96	1,768,903.27
1050	Unob Bal: Unobligated balance (total)	88,424,800.26	93,469,761.56	96,586,766.76	97,401,783.44
1060	Exp Unob Bal: Brought forward, Oct 1	83,937,134.12	83,937,134.12	83,937,134.12	83,937,134.12
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,371,434.29	9,118,539.04	10,938,570.68	11,695,746.05
1093	Exp Unob Bal: Recov of prior year paid ob	116,231.85	414,088.40	1,711,061.96	1,768,903.27
1099	Exp Unob Bal: Expired bal for adj only (total)	88,424,800.26	93,469,761.56	96,586,766.76	97,401,783.44
1700	BA: Disc: Spending auth: Collected	23,142.26	174,913.46	176,135.10	182,451.42
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-23,705.02	-134,341.77	-135,563.41	-141,963.37
1750	BA: Disc: Spending auth: Total	-562.76	40,571.69	40,571.69	40,488.05
1900	Budget authority total (disc. and mand.)	-562.76	40,571.69	40,571.69	40,488.05
1910	Total budgetary resources (disc. and mand.)	88,424,237.50	93,510,333.25	96,627,338.45	97,442,271.49

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,586,395.47	1,581,594.37	3,065,417.12	4,185,488.13
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	1,586,395.47	1,581,594.37	3,065,417.12	4,185,488.13
2101	Reimbursable obligations: Category A (by quarter)	161,427.61	375,435.66	375,583.70	875,583.70
2104	Reimbursable obligations (total)	161,427.61	375,435.66	375,583.70	875,583.70
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	5,061,071.83
2190	New obligations and upward adjustments (total)	1,747,823.08	1,957,030.03	3,441,000.82	5,061,071.83
2403	Unob Bal: Unapportioned, unexp: Other	86,676,414.42	91,553,303.22	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air National Guard**
 Treasury Account: **Operation and Maintenance, Air National Guard**
 Budget Account ID: **007-10-3840** Treasury Account ID: **57- - /13 -3840**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	86,676,414.42	91,553,303.22	0.00	0.00
2413	Expired Unobligated Balance: end of year	86,676,414.42	91,553,303.22	93,186,337.63	92,381,199.66
2490	Unob Bal: end of year (total)	173,352,828.84	183,106,606.44	93,186,337.63	92,381,199.66
2500	Total budgetary resources	175,100,651.92	185,063,636.47	96,627,338.45	97,442,271.49
2501	Memo: Bud resc, subj to appor, excl anticip	88,424,237.50	93,510,333.25	96,627,338.45	97,442,271.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	86,069,714.84	91,105,527.16	92,738,709.61	92,399,333.58
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	606,699.58	447,776.06	447,628.02	-18,133.92

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	73,492,731.53	73,492,731.53	73,492,731.53	73,492,731.53
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,747,823.08	1,957,030.03	3,441,000.82	5,061,071.83
3020	Ob Bal: Outlays (gross)	-6,826,708.21	-11,782,127.07	-16,530,925.01	-20,751,153.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,371,434.29	-9,118,539.04	-10,938,570.68	-11,695,746.05
3050	Ob Bal: EOY: Unpaid obligations	64,042,412.11	54,549,095.45	49,464,236.66	46,106,904.11
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-446,801.43	-446,801.43	-446,801.43	-446,801.43
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	23,705.02	134,341.77	135,563.41	141,963.37
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-423,096.41	-312,459.66	-311,238.02	-304,838.06
3100	Memo: Obligated balance, start of year	73,045,930.10	73,045,930.10	73,045,930.10	73,045,930.10
3200	Memo: Obligated balance, end of year	63,619,315.70	54,236,635.79	49,152,998.64	45,802,066.05

BA & O, Net

4000	Disc: Budget authority, gross	-562.76	40,571.69	40,571.69	40,488.05
4011	Disc: Outlays from balances	6,826,708.21	11,782,127.07	16,530,925.01	20,751,153.20
4020	Disc: Outlays, gross (total)	6,826,708.21	11,782,127.07	16,530,925.01	20,751,153.20
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-23,142.26	-132,708.06	-133,929.70	-140,246.02

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air National Guard**
 Treasury Account: **Operation and Maintenance, Air National Guard**
 Budget Account ID: **007-10-3840** Treasury Account ID: **57- - /13 -3840**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-116,231.85	-456,293.80	-1,753,267.36	-1,811,108.67
4040	Disc: Offsets against gross BA and outlays (total)	-139,374.11	-589,001.86	-1,887,197.06	-1,951,354.69
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	23,705.02	134,341.77	135,563.41	141,963.37
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	116,231.85	414,088.40	1,711,061.96	1,768,903.27
4060	Disc: Additional offsets against BA only (total)	139,936.87	548,430.17	1,846,625.37	1,910,866.64
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	6,687,334.10	11,193,125.21	14,643,727.95	18,799,798.51
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	6,687,334.10	11,193,125.21	14,643,727.95	18,799,798.51

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air National Guard**
 Treasury Account: **Operation and Maintenance, Air National Guard**
 Budget Account ID: **007-10-3840** Treasury Account ID: **57- - /12 -3840**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,781,219.00	10,781,219.00	10,781,219.00	10,781,219.00
1021	Unob Bal: Recov of prior year unpaid obligations	5,216,134.44	6,848,018.94	7,202,929.21	8,153,917.49
1033	Unob Bal: Recov of prior year paid obligations	1,106,367.64	1,173,889.37	1,267,159.02	1,209,705.69
1050	Unob Bal: Unobligated balance (total)	17,103,721.08	18,803,127.31	19,251,307.23	20,144,842.18
1060	Exp Unob Bal: Brought forward, Oct 1	10,781,219.00	10,781,219.00	10,781,219.00	10,781,219.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,216,134.44	6,848,018.94	7,202,929.21	8,153,917.49
1093	Exp Unob Bal: Recov of prior year paid ob	1,106,367.64	1,173,889.37	1,267,159.02	1,209,705.69
1099	Exp Unob Bal: Expired bal for adj only (total)	17,103,721.08	18,803,127.31	19,251,307.23	20,144,842.18
1700	BA: Disc: Spending auth: Collected	0.00	0.00	5,000.00	12,358.30
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	84,004.03	84,004.03	907.70	-111,217.74
1750	BA: Disc: Spending auth: Total	84,004.03	84,004.03	5,907.70	-98,859.44
1900	Budget authority total (disc. and mand.)	84,004.03	84,004.03	5,907.70	-98,859.44
1910	Total budgetary resources (disc. and mand.)	17,187,725.11	18,887,131.34	19,257,214.93	20,045,982.74

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	122,054.56	292,565.98	978,980.41	824,317.41
2004	Direct obligations (total)	122,054.56	292,565.98	978,980.41	824,317.41
2101	Reimbursable obligations: Category A (by quarter)	84,004.03	89,004.03	44,912.87	929,699.71
2104	Reimbursable obligations (total)	84,004.03	89,004.03	44,912.87	929,699.71
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,754,017.12
2190	New obligations and upward adjustments (total)	206,058.59	381,570.01	1,023,893.28	1,754,017.12
2403	Unob Bal: Unapportioned, unexp: Other	16,981,666.52	18,505,561.33	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	16,981,666.52	18,505,561.33	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air National Guard**
 Treasury Account: **Operation and Maintenance, Air National Guard**
 Budget Account ID: **007-10-3840** Treasury Account ID: **57- - /12 -3840**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	16,981,666.52	18,505,561.33	18,233,321.65	18,291,965.62
2490	Unob Bal: end of year (total)	33,963,333.04	37,011,122.66	18,233,321.65	18,291,965.62
2500	Total budgetary resources	34,169,391.63	37,392,692.67	19,257,214.93	20,045,982.74
2501	Memo: Bud resc, subj to appor, excl anticip	17,187,725.11	18,887,131.34	19,257,214.93	20,045,982.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,696,580.14	17,224,561.89	16,952,323.35	17,891,029.60
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,285,086.38	1,280,999.44	1,280,998.30	400,936.02

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	51,297,090.70	51,297,090.70	51,297,090.70	51,297,090.70
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	206,058.59	381,570.01	1,023,893.28	1,754,017.12
3020	Ob Bal: Outlays (gross)	-3,774,957.77	-5,190,726.01	-6,468,829.89	-9,372,974.82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,216,134.44	-6,848,018.94	-7,202,929.21	-8,153,917.49
3050	Ob Bal: EOY: Unpaid obligations	42,512,057.08	39,639,915.76	38,649,224.88	35,524,215.51
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	478,594.81	478,594.81	478,594.81	478,594.81
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-84,004.03	-84,004.03	-907.70	111,217.74
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	394,590.78	394,590.78	477,687.11	589,812.55
3100	Memo: Obligated balance, start of year	51,775,685.51	51,775,685.51	51,775,685.51	51,775,685.51
3200	Memo: Obligated balance, end of year	42,906,647.86	40,034,506.54	39,126,911.99	36,114,028.06

BA & O, Net

4000	Disc: Budget authority, gross	84,004.03	84,004.03	5,907.70	-98,859.44
4011	Disc: Outlays from balances	3,774,957.77	5,190,726.01	6,468,829.89	9,372,974.82
4020	Disc: Outlays, gross (total)	3,774,957.77	5,190,726.01	6,468,829.89	9,372,974.82
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-5,000.00	-12,358.30
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,106,367.64	-1,173,889.37	-1,267,159.02	-1,209,705.69

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air National Guard**
 Treasury Account: **Operation and Maintenance, Air National Guard**
 Budget Account ID: **007-10-3840** Treasury Account ID: **57- - /12 -3840**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-1,106,367.64	-1,173,889.37	-1,272,159.02	-1,222,063.99
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-84,004.03	-84,004.03	-907.70	111,217.74
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,106,367.64	1,173,889.37	1,267,159.02	1,209,705.69
4060	Disc: Additional offsets against BA only (total)	1,022,363.61	1,089,885.34	1,266,251.32	1,320,923.43
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,668,590.13	4,016,836.64	5,196,670.87	8,150,910.83
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,668,590.13	4,016,836.64	5,196,670.87	8,150,910.83

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air National Guard**
 Treasury Account: **Operation and Maintenance, Air National Guard**
 Budget Account ID: **007-10-3840** Treasury Account ID: **57- - /11 -3840**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	73,779,528.92	73,779,528.92	73,779,528.92	73,779,528.92
1021	Unob Bal: Recov of prior year unpaid obligations	1,680,666.26	12,709,051.57	18,074,329.97	39,129,233.74
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-111,271,805.17
1033	Unob Bal: Recov of prior year paid obligations	105,482.36	139,576.33	121,139.11	594,414.09
1050	Unob Bal: Unobligated balance (total)	75,565,677.54	86,628,156.82	91,974,998.00	2,231,371.58
1060	Exp Unob Bal: Brought forward, Oct 1	73,779,528.92	73,779,528.92	73,779,528.92	73,779,528.92
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,680,666.26	12,709,051.57	18,074,329.97	39,129,233.74
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-111,271,805.17
1093	Exp Unob Bal: Recov of prior year paid ob	105,482.36	139,576.33	121,139.11	594,414.09
1099	Exp Unob Bal: Expired bal for adj only (total)	75,565,677.54	86,628,156.82	91,974,998.00	2,231,371.58
1700	BA: Disc: Spending auth: Collected	2,536.00	2,536.00	2,536.00	2,536.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-1,577.30
1750	BA: Disc: Spending auth: Total	2,536.00	2,536.00	2,536.00	958.70
1900	Budget authority total (disc. and mand.)	2,536.00	2,536.00	2,536.00	958.70
1910	Total budgetary resources (disc. and mand.)	75,568,213.54	86,630,692.82	91,977,534.00	2,232,330.28

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	371,733.10	479,404.35	662,330.15	833,296.24
2004	Direct obligations (total)	371,733.10	479,404.35	662,330.15	833,296.24
2101	Reimbursable obligations: Category A (by quarter)	2,536.00	2,536.00	2,536.00	1,399,034.04
2104	Reimbursable obligations (total)	2,536.00	2,536.00	2,536.00	1,399,034.04
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,232,330.28
2190	New obligations and upward adjustments (total)	374,269.10	481,940.35	664,866.15	2,232,330.28

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air National Guard**
 Treasury Account: **Operation and Maintenance, Air National Guard**
 Budget Account ID: **007-10-3840** Treasury Account ID: **57- - /11 -3840**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	75,193,944.44	86,148,752.47	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	75,193,944.44	86,148,752.47	0.00	0.00
2413	Expired Unobligated Balance: end of year	75,193,944.44	86,148,752.47	91,312,667.85	0.00
2490	Unob Bal: end of year (total)	150,387,888.88	172,297,504.94	91,312,667.85	0.00
2500	Total budgetary resources	150,762,157.98	172,779,445.29	91,977,534.00	2,232,330.28
2501	Memo: Bud resc, subj to appor, excl anticip	75,568,213.54	86,630,692.82	91,977,534.00	2,232,330.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	73,684,545.53	84,639,353.56	89,803,268.94	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,509,398.91	1,509,398.91	1,509,398.91	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,143,486.59	41,143,486.59	41,143,486.59	41,143,486.59
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	374,269.10	481,940.35	664,866.15	2,232,330.28
3020	Ob Bal: Outlays (gross)	-412,139.37	-2,179,181.15	-2,652,887.14	-4,246,583.13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,680,666.26	-12,709,051.57	-18,074,329.97	-39,129,233.74
3050	Ob Bal: EOY: Unpaid obligations	39,424,950.06	26,737,194.22	21,081,135.63	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,577.30	-1,577.30	-1,577.30	-1,577.30
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	1,577.30
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,577.30	-1,577.30	-1,577.30	0.00
3100	Memo: Obligated balance, start of year	41,141,909.29	41,141,909.29	41,141,909.29	41,141,909.29
3200	Memo: Obligated balance, end of year	39,423,372.76	26,735,616.92	21,079,558.33	0.00

BA & O, Net

4000	Disc: Budget authority, gross	2,536.00	2,536.00	2,536.00	958.70
4011	Disc: Outlays from balances	412,139.37	2,179,181.15	2,652,887.14	4,246,583.13
4020	Disc: Outlays, gross (total)	412,139.37	2,179,181.15	2,652,887.14	4,246,583.13

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Operation and Maintenance, Air National Guard**
 Treasury Account: **Operation and Maintenance, Air National Guard**
 Budget Account ID: **007-10-3840** Treasury Account ID: **57- - /11 -3840**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-2,536.00	-2,536.00	-2,536.00	-2,536.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-105,482.36	-139,576.33	-121,139.11	-594,414.09
4040	Disc: Offsets against gross BA and outlays (total)	-108,018.36	-142,112.33	-123,675.11	-596,950.09
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	1,577.30
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	105,482.36	139,576.33	121,139.11	594,414.09
4060	Disc: Additional offsets against BA only (total)	105,482.36	139,576.33	121,139.11	595,991.39
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	304,121.01	2,037,068.82	2,529,212.03	3,649,633.04
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	304,121.01	2,037,068.82	2,529,212.03	3,649,633.04

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Air National Guard**
 Treasury Account:
 Budget Account ID: **007-10-3840** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	283,009,096.40	283,009,096.40	283,009,096.40	283,009,096.40
1021	Unob Bal: Recov of prior year unpaid obligations	76,293,279.84	194,205,295.35	216,005,463.07	299,702,528.56
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-111,271,805.17
1033	Unob Bal: Recov of prior year paid obligations	16,416,009.07	23,977,430.80	29,939,307.98	42,038,420.10
1050	Unob Bal: Unobligated balance (total)	375,718,385.31	501,191,822.55	528,953,867.45	513,478,239.89
1060	Exp Unob Bal: Brought forward, Oct 1	283,009,096.40	283,009,096.40	283,009,096.40	283,009,096.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	76,293,279.84	194,205,295.35	216,005,463.07	299,702,528.56
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-111,271,805.17
1093	Exp Unob Bal: Recov of prior year paid ob	16,416,009.07	23,977,430.80	29,939,307.98	42,038,420.10
1099	Exp Unob Bal: Expired bal for adj only (total)	375,718,385.31	501,191,822.55	528,953,867.45	513,478,239.89
1100	BA: Disc: Appropriation	6,840,469,000.00	6,840,469,000.00	6,840,469,000.00	6,840,469,000.00
1121	BA: Disc: Approps transferred from other accounts	428,000.00	4,374,000.00	4,802,000.00	4,643,000.00
1130	BA: Disc: Appropriations permanently reduced	-170,597,000.00	-170,597,000.00	-170,597,000.00	-170,597,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	6,670,300,000.00	6,674,246,000.00	6,674,674,000.00	6,674,515,000.00
1700	BA: Disc: Spending auth: Collected	262,140,925.65	492,907,054.31	735,900,425.30	902,257,102.03
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	176,378,840.29	241,196,162.70	82,503,462.66	4,595,950.74
1750	BA: Disc: Spending auth: Total	438,519,765.94	734,103,217.01	818,403,887.96	906,853,052.77
1900	Budget authority total (disc. and mand.)	7,108,819,765.94	7,408,349,217.01	7,493,077,887.96	7,581,368,052.77
1910	Total budgetary resources (disc. and mand.)	7,484,538,151.25	7,909,541,039.56	8,022,031,755.41	8,094,846,292.66

Status of Budgetary Resources

2004	Direct obligations (total)	1,351,557,576.10	3,458,918,639.95	4,867,311,333.77	6,874,576,517.25
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Air National Guard**
 Treasury Account:
 Budget Account ID: **007-10-3840** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	229,800,353.29	492,365,246.35	619,668,732.54	898,094,824.11
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,510,319,840.47
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	262,351,500.89
2190	New obligations and upward adjustments (total)	1,581,357,929.39	3,951,283,886.30	5,486,980,066.31	7,772,671,341.36
2201	Unob Bal: Apportioned, unexp: Avail current period	840,648,918.55	1,249,362,535.13	1,495,303,588.35	8,140,000.44
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	2,282,676,632.00	613,149,132.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,062,531,303.31	426,217,986.13	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,903,180,221.86	3,958,257,153.26	2,108,452,720.35	8,140,000.44
2413	Expired Unobligated Balance: end of year	351,954,671.31	426,217,986.13	426,598,968.75	314,034,950.86
2490	Unob Bal: end of year (total)	6,255,134,893.17	4,384,475,139.39	2,535,051,689.10	322,174,951.30
2500	Total budgetary resources	7,836,492,822.56	8,335,759,025.69	8,022,031,755.41	8,094,846,292.66
2501	Memo: Bud resc, subj to appor, excl anticip	7,484,538,151.25	7,909,541,039.56	8,022,031,755.41	8,094,846,292.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,660,606,102.54	3,674,575,605.06	2,291,178,588.90	251,731,382.39
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	242,574,119.32	283,681,548.20	243,873,100.20	70,443,568.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,294,350,314.77	2,294,350,314.77	2,294,350,314.77	2,294,350,314.77
3010	Ob Bal: New obligations: Unexpired accounts	1,481,294,233.84	3,802,561,142.61	5,314,159,492.24	7,510,319,840.47
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	100,063,695.55	148,722,743.69	172,820,574.07	262,351,500.89
3020	Ob Bal: Outlays (gross)	-1,726,780,289.43	-3,659,479,588.06	-5,492,852,481.26	-7,286,749,161.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-76,293,279.84	-194,205,295.35	-216,005,463.07	-299,702,528.56
3050	Ob Bal: EOY: Unpaid obligations	2,072,634,674.89	2,391,949,317.66	2,072,472,436.75	2,480,569,965.67
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-120,202,572.33	-120,202,572.33	-120,202,572.33	-120,202,572.33
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-202,091,675.34	-280,102,978.68	-134,225,740.23	-65,695,437.44
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	25,712,835.05	38,906,815.98	51,722,277.57	61,099,486.70

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Operation and Maintenance, Air National Guard**
 Treasury Account:
 Budget Account ID: **007-10-3840** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-296,581,412.62	-361,398,735.03	-202,706,034.99	-124,798,523.07
3100	Memo: Obligated balance, start of year	2,174,147,742.44	2,174,147,742.44	2,174,147,742.44	2,174,147,742.44
3200	Memo: Obligated balance, end of year	1,776,053,262.27	2,030,550,582.63	1,869,766,401.76	2,355,771,442.60

BA & O, Net

4000	Disc: Budget authority, gross	7,108,819,765.94	7,408,349,217.01	7,493,077,887.96	7,581,368,052.77
4010	Disc: Outlays from new authority	967,712,638.81	2,442,332,265.03	3,995,303,326.97	5,583,446,440.40
4011	Disc: Outlays from balances	759,067,650.62	1,217,147,323.03	1,497,549,154.29	1,703,302,721.50
4020	Disc: Outlays, gross (total)	1,726,780,289.43	3,659,479,588.06	5,492,852,481.26	7,286,749,161.90
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-261,431,741.71	-491,977,791.92	-733,796,815.84	-899,393,942.98
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-17,125,193.01	-24,906,693.19	-32,042,917.44	-44,901,579.15
4040	Disc: Offsets against gross BA and outlays (total)	-278,556,934.72	-516,884,485.11	-765,839,733.28	-944,295,522.13
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-202,091,675.34	-280,102,978.68	-134,225,740.23	-65,695,437.44
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	25,712,835.05	38,906,815.98	51,722,277.57	61,099,486.70
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	16,416,009.07	23,977,430.80	29,939,307.98	42,038,420.10
4060	Disc: Additional offsets against BA only (total)	-159,962,831.22	-217,218,731.90	-52,564,154.68	37,442,469.36
4070	Disc: Budget authority, net	6,670,300,000.00	6,674,246,000.00	6,674,674,000.00	6,674,515,000.00
4080	Disc: Outlays, net	1,448,223,354.71	3,142,595,102.95	4,727,012,747.98	6,342,453,639.77
4180	Budget authority, net (disc. and mand.)	6,670,300,000.00	6,674,246,000.00	6,674,674,000.00	6,674,515,000.00
4190	Outlays, net (disc. and mand.)	1,448,223,354.71	3,142,595,102.95	4,727,012,747.98	6,342,453,639.77

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Overseas Contingency Operations Transfer Fund**
 Treasury Account: **Overseas Contingency Operations Transfer Fund**
 Budget Account ID: **007-10-0118** Treasury Account ID: **97- - /X -0118**
 GTAS User: **317-614-7001 / kenneth.kramer@dfas.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,972,184.00	9,972,184.00	9,972,184.00	9,972,184.00
1050	Unob Bal: Unobligated balance (total)	9,972,184.00	9,972,184.00	9,972,184.00	9,972,184.00
1910	Total budgetary resources (disc. and mand.)	9,972,184.00	9,972,184.00	9,972,184.00	9,972,184.00

Status of Budgetary Resources

2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	9,972,184.00	9,972,184.00	9,972,184.00	9,972,184.00
2412	Unexpired Unobligated Balance: end of year	9,972,184.00	9,972,184.00	9,972,184.00	9,972,184.00
2490	Unob Bal: end of year (total)	9,972,184.00	9,972,184.00	9,972,184.00	9,972,184.00
2500	Total budgetary resources	9,972,184.00	9,972,184.00	9,972,184.00	9,972,184.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	9,972,184.00	9,972,184.00	9,972,184.00	9,972,184.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,972,184.00	9,972,184.00	9,972,184.00	9,972,184.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Overseas Contingency Operations Transfer Fund**
 Treasury Account:
 Budget Account ID: **007-10-0118** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,972,184.00	9,972,184.00	9,972,184.00	9,972,184.00
1050	Unob Bal: Unobligated balance (total)	9,972,184.00	9,972,184.00	9,972,184.00	9,972,184.00
1910	Total budgetary resources (disc. and mand.)	9,972,184.00	9,972,184.00	9,972,184.00	9,972,184.00

Status of Budgetary Resources

2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	9,972,184.00	9,972,184.00	9,972,184.00	9,972,184.00
2412	Unexpired Unobligated Balance: end of year	9,972,184.00	9,972,184.00	9,972,184.00	9,972,184.00
2490	Unob Bal: end of year (total)	9,972,184.00	9,972,184.00	9,972,184.00	9,972,184.00
2500	Total budgetary resources	9,972,184.00	9,972,184.00	9,972,184.00	9,972,184.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	9,972,184.00	9,972,184.00	9,972,184.00	9,972,184.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,972,184.00	9,972,184.00	9,972,184.00	9,972,184.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **United States Court of Appeals for the Armed Forces**
 Treasury Account: **United States Court of Appeals for the Armed Forces**
 Budget Account ID: **007-10-0104** Treasury Account ID: **97- - /16 -0104**
 GTAS User: **317212003 / saccocha.m.holmes.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	14,078,000.00	14,078,000.00	14,078,000.00	14,078,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	14,078,000.00	14,078,000.00	14,078,000.00	14,078,000.00
1740	BA: Disc: Spending auth:Antic colls, reimb, other	9,112,000.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	9,112,000.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	23,190,000.00	14,078,000.00	14,078,000.00	14,078,000.00
1910	Total budgetary resources (disc. and mand.)	23,190,000.00	14,078,000.00	14,078,000.00	14,078,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	2,231,281.26	7,085,806.95	9,324,282.61	12,691,527.64
2004	Direct obligations (total)	2,231,281.26	7,085,806.95	9,324,282.61	12,691,527.64
2170	New obligations, unexpired accounts	0.00	0.00	0.00	12,691,527.64
2190	New obligations and upward adjustments (total)	2,231,281.26	7,085,806.95	9,324,282.61	12,691,527.64
2201	Unob Bal: Apportioned, unexp: Avail current period	11,846,718.74	6,992,193.05	4,753,717.39	1,386,472.36
2203	Unob Bal: Apportioned, unexp: Anticipated	9,112,000.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	20,958,718.74	6,992,193.05	4,753,717.39	1,386,472.36
2490	Unob Bal: end of year (total)	20,958,718.74	6,992,193.05	4,753,717.39	1,386,472.36
2500	Total budgetary resources	23,190,000.00	14,078,000.00	14,078,000.00	14,078,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	23,190,000.00	14,078,000.00	14,078,000.00	14,078,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,846,718.74	6,992,193.05	4,753,717.39	1,386,472.36
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,112,000.00	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **United States Court of Appeals for the Armed Forces**
 Treasury Account: **United States Court of Appeals for the Armed Forces**
 Budget Account ID: **007-10-0104** Treasury Account ID: **97- - /16 -0104**
 GTAS User: **317212003 / saccocha.m.holmes.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	2,231,281.26	7,085,806.95	9,324,282.61	12,691,527.64
3020	Ob Bal: Outlays (gross)	-1,697,365.58	-3,653,979.28	-5,965,996.57	-8,722,921.14
3050	Ob Bal: EOY: Unpaid obligations	533,915.68	3,431,827.67	3,358,286.04	3,968,606.50
3200	Memo: Obligated balance, end of year	533,915.68	3,431,827.67	3,358,286.04	3,968,606.50

BA & O, Net

4000	Disc: Budget authority, gross	23,190,000.00	14,078,000.00	14,078,000.00	14,078,000.00
4010	Disc: Outlays from new authority	1,697,365.58	3,653,979.28	5,965,996.57	8,722,921.14
4020	Disc: Outlays, gross (total)	1,697,365.58	3,653,979.28	5,965,996.57	8,722,921.14
4055	Disc: Offsets, BA only: Antic offsetting collect	-9,112,000.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-9,112,000.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	14,078,000.00	14,078,000.00	14,078,000.00	14,078,000.00
4080	Disc: Outlays, net	1,697,365.58	3,653,979.28	5,965,996.57	8,722,921.14
4180	Budget authority, net (disc. and mand.)	14,078,000.00	14,078,000.00	14,078,000.00	14,078,000.00
4190	Outlays, net (disc. and mand.)	1,697,365.58	3,653,979.28	5,965,996.57	8,722,921.14

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **United States Court of Appeals for the Armed Forces**
 Treasury Account: **United States Court of Appeals for the Armed Forces**
 Budget Account ID: **007-10-0104** Treasury Account ID: **97- - /15 -0104**
 GTAS User: **317212003 / saccocha.m.holmes.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	235,183.79	235,184.38	248,473.57	318,993.50
1033	Unob Bal: Recov of prior year paid obligations	159.53	159.53	159.53	596.33
1050	Unob Bal: Unobligated balance (total)	235,343.32	235,343.91	248,633.10	319,589.83
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	235,183.79	235,184.38	248,473.57	318,993.50
1093	Exp Unob Bal: Recov of prior year paid ob	159.53	159.53	159.53	596.33
1099	Exp Unob Bal: Expired bal for adj only (total)	235,343.32	235,343.91	248,633.10	319,589.83
1910	Total budgetary resources (disc. and mand.)	235,343.32	235,343.91	248,633.10	319,589.83

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	223,458.53	223,464.32	223,464.32	294,274.95
2004	Direct obligations (total)	223,458.53	223,464.32	223,464.32	294,274.95
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	294,274.95
2190	New obligations and upward adjustments (total)	223,458.53	223,464.32	223,464.32	294,274.95
2403	Unob Bal: Unapportioned, unexp: Other	11,884.79	11,879.59	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	11,884.79	11,879.59	0.00	0.00
2413	Expired Unobligated Balance: end of year	11,884.79	11,879.59	25,168.78	25,314.88
2490	Unob Bal: end of year (total)	23,769.58	23,759.18	25,168.78	25,314.88
2500	Total budgetary resources	247,228.11	247,223.50	248,633.10	319,589.83
2501	Memo: Bud resc, subj to appor, excl anticip	235,343.32	235,343.91	248,633.10	319,589.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,884.79	11,879.59	25,168.78	25,314.88

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **United States Court of Appeals for the Armed Forces**
 Treasury Account: **United States Court of Appeals for the Armed Forces**
 Budget Account ID: **007-10-0104** Treasury Account ID: **97- - /15 -0104**
 GTAS User: **317212003 / saccocha.m.holmes.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,068,732.13	1,068,732.13	1,068,732.13	1,068,732.13
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	223,458.53	223,464.32	223,464.32	294,274.95
3020	Ob Bal: Outlays (gross)	-445,457.29	-493,717.65	-753,943.77	-834,985.75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-235,183.79	-235,184.38	-248,473.57	-318,993.50
3050	Ob Bal: EOY: Unpaid obligations	611,549.58	563,294.42	289,779.11	209,027.83
3100	Memo: Obligated balance, start of year	1,068,732.13	1,068,732.13	1,068,732.13	1,068,732.13
3200	Memo: Obligated balance, end of year	611,549.58	563,294.42	289,779.11	209,027.83

BA & O, Net

4011	Disc: Outlays from balances	445,457.29	493,717.65	753,943.77	834,985.75
4020	Disc: Outlays, gross (total)	445,457.29	493,717.65	753,943.77	834,985.75
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-159.53	-159.53	-159.53	-596.33
4040	Disc: Offsets against gross BA and outlays (total)	-159.53	-159.53	-159.53	-596.33
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	159.53	159.53	159.53	596.33
4060	Disc: Additional offsets against BA only (total)	159.53	159.53	159.53	596.33
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	445,297.76	493,558.12	753,784.24	834,389.42
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	445,297.76	493,558.12	753,784.24	834,389.42

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **United States Court of Appeals for the Armed Forces**
 Treasury Account: **United States Court of Appeals for the Armed Forces**
 Budget Account ID: **007-10-0104** Treasury Account ID: **97- - /14 -0104**
 GTAS User: **317212003 / saccocha.m.holmes.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	725,700.06	725,700.06	725,700.06	725,700.06
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	10,217.59	49,368.29	49,368.29
1050	Unob Bal: Unobligated balance (total)	725,700.06	735,917.65	775,068.35	775,068.35
1060	Exp Unob Bal: Brought forward, Oct 1	725,700.06	725,700.06	725,700.06	725,700.06
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	10,217.59	49,368.29	49,368.29
1099	Exp Unob Bal: Expired bal for adj only (total)	725,700.06	735,917.65	775,068.35	775,068.35
1910	Total budgetary resources (disc. and mand.)	725,700.06	735,917.65	775,068.35	775,068.35

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	725,700.06	735,917.65	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	725,700.06	735,917.65	0.00	0.00
2413	Expired Unobligated Balance: end of year	725,700.06	735,917.65	775,068.35	775,068.35
2490	Unob Bal: end of year (total)	1,451,400.12	1,471,835.30	775,068.35	775,068.35
2500	Total budgetary resources	1,451,400.12	1,471,835.30	775,068.35	775,068.35
2501	Memo: Bud resc, subj to appor, excl anticip	725,700.06	735,917.65	775,068.35	775,068.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	725,700.06	735,917.65	775,068.35	775,068.35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	358,292.70	358,292.70	358,292.70	358,292.70
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **United States Court of Appeals for the Armed Forces**
 Treasury Account: **United States Court of Appeals for the Armed Forces**
 Budget Account ID: **007-10-0104** Treasury Account ID: **97- - /14 -0104**
 GTAS User: **317212003 / saccocha.m.holmes.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-234,181.48	-273,229.98	-273,229.98	-300,933.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-10,217.59	-49,368.29	-49,368.29
3050	Ob Bal: EOY: Unpaid obligations	124,111.22	74,845.13	35,694.43	7,990.75
3100	Memo: Obligated balance, start of year	358,292.70	358,292.70	358,292.70	358,292.70
3200	Memo: Obligated balance, end of year	124,111.22	74,845.13	35,694.43	7,990.75

BA & O, Net

4011	Disc: Outlays from balances	234,181.48	273,229.98	273,229.98	300,933.66
4020	Disc: Outlays, gross (total)	234,181.48	273,229.98	273,229.98	300,933.66
4080	Disc: Outlays, net	234,181.48	273,229.98	273,229.98	300,933.66
4190	Outlays, net (disc. and mand.)	234,181.48	273,229.98	273,229.98	300,933.66

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **United States Court of Appeals for the Armed Forces**
 Treasury Account: **United States Court of Appeals for the Armed Forces**
 Budget Account ID: **007-10-0104** Treasury Account ID: **97- - /13 -0104**
 GTAS User: **317212003 / saccocha.m.holmes.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	709,874.25	709,874.25	709,874.25	709,874.25
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	3,822.32	3,822.32
1050	Unob Bal: Unobligated balance (total)	709,874.25	709,874.25	713,696.57	713,696.57
1060	Exp Unob Bal: Brought forward, Oct 1	709,874.25	709,874.25	709,874.25	709,874.25
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	3,822.32	3,822.32
1099	Exp Unob Bal: Expired bal for adj only (total)	709,874.25	709,874.25	713,696.57	713,696.57
1910	Total budgetary resources (disc. and mand.)	709,874.25	709,874.25	713,696.57	713,696.57

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	709,874.25	709,874.25	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	709,874.25	709,874.25	0.00	0.00
2413	Expired Unobligated Balance: end of year	709,874.25	709,874.25	713,696.57	713,696.57
2490	Unob Bal: end of year (total)	1,419,748.50	1,419,748.50	713,696.57	713,696.57
2500	Total budgetary resources	1,419,748.50	1,419,748.50	713,696.57	713,696.57
2501	Memo: Bud resc, subj to appor, excl anticip	709,874.25	709,874.25	713,696.57	713,696.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	709,874.25	709,874.25	713,696.57	713,696.57

Change in Obl Bal

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **United States Court of Appeals for the Armed Forces**
 Treasury Account: **United States Court of Appeals for the Armed Forces**
 Budget Account ID: **007-10-0104** Treasury Account ID: **97- - /13 -0104**
 GTAS User: **317212003 / saccocha.m.holmes.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	58,118.52	58,118.52	58,118.52	58,118.52
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3,756.20	-3,756.20	-3,756.20	-3,756.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-3,822.32	-3,822.32
3050	Ob Bal: EOY: Unpaid obligations	54,362.32	54,362.32	50,540.00	50,540.00
3100	Memo: Obligated balance, start of year	58,118.52	58,118.52	58,118.52	58,118.52
3200	Memo: Obligated balance, end of year	54,362.32	54,362.32	50,540.00	50,540.00

BA & O, Net

4011	Disc: Outlays from balances	3,756.20	3,756.20	3,756.20	3,756.20
4020	Disc: Outlays, gross (total)	3,756.20	3,756.20	3,756.20	3,756.20
4080	Disc: Outlays, net	3,756.20	3,756.20	3,756.20	3,756.20
4190	Outlays, net (disc. and mand.)	3,756.20	3,756.20	3,756.20	3,756.20

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **United States Court of Appeals for the Armed Forces**
 Treasury Account: **United States Court of Appeals for the Armed Forces**
 Budget Account ID: **007-10-0104** Treasury Account ID: **97- - /12 -0104**
 GTAS User: **317212003 / saccocha.m.holmes.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	77,473.43	77,473.43	77,473.43	77,473.43
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	22,022.74	152,796.41	152,796.41
1050	Unob Bal: Unobligated balance (total)	77,473.43	99,496.17	230,269.84	230,269.84
1060	Exp Unob Bal: Brought forward, Oct 1	77,473.43	77,473.43	77,473.43	77,473.43
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	22,022.74	152,796.41	152,796.41
1099	Exp Unob Bal: Expired bal for adj only (total)	77,473.43	99,496.17	230,269.84	230,269.84
1910	Total budgetary resources (disc. and mand.)	77,473.43	99,496.17	230,269.84	230,269.84

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	77,473.43	99,496.17	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	77,473.43	99,496.17	0.00	0.00
2413	Expired Unobligated Balance: end of year	77,473.43	99,496.17	230,269.84	230,269.84
2490	Unob Bal: end of year (total)	154,946.86	198,992.34	230,269.84	230,269.84
2500	Total budgetary resources	154,946.86	198,992.34	230,269.84	230,269.84
2501	Memo: Bud resc, subj to appor, excl anticip	77,473.43	99,496.17	230,269.84	230,269.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	77,473.43	99,496.17	230,269.84	230,269.84

Change in Obl Bal

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **United States Court of Appeals for the Armed Forces**
 Treasury Account: **United States Court of Appeals for the Armed Forces**
 Budget Account ID: **007-10-0104** Treasury Account ID: **97- - /12 -0104**
 GTAS User: **317212003 / saccocha.m.holmes.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	253,081.59	253,081.59	253,081.59	253,081.59
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-22,022.74	-152,796.41	-152,796.41
3050	Ob Bal: EOY: Unpaid obligations	253,081.59	231,058.85	100,285.18	100,285.18
3100	Memo: Obligated balance, start of year	253,081.59	253,081.59	253,081.59	253,081.59
3200	Memo: Obligated balance, end of year	253,081.59	231,058.85	100,285.18	100,285.18

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **United States Court of Appeals for the Armed Forces**
 Treasury Account: **United States Court of Appeals for the Armed Forces**
 Budget Account ID: **007-10-0104** Treasury Account ID: **97- - /11 -0104**
 GTAS User: **317212003 / saccocha.m.holmes.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	75,421.79	75,421.79	75,421.79	75,421.79
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	327,201.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-402,622.79
1050	Unob Bal: Unobligated balance (total)	75,421.79	75,421.79	75,421.79	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	75,421.79	75,421.79	75,421.79	75,421.79
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	327,201.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-402,622.79
1099	Exp Unob Bal: Expired bal for adj only (total)	75,421.79	75,421.79	75,421.79	0.00
1910	Total budgetary resources (disc. and mand.)	75,421.79	75,421.79	75,421.79	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	210,540.03	194,822.21	0.00
2002	Lump Sum	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	210,540.03	194,822.21	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	210,540.03	194,822.21	0.00
2403	Unob Bal: Unapportioned, unexp: Other	75,421.79	-135,118.24	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	75,421.79	-135,118.24	0.00	0.00
2413	Expired Unobligated Balance: end of year	75,421.79	-135,118.24	-119,400.42	0.00
2490	Unob Bal: end of year (total)	150,843.58	-270,236.48	-119,400.42	0.00
2500	Total budgetary resources	150,843.58	-59,696.45	75,421.79	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	75,421.79	75,421.79	75,421.79	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	75,421.79	-135,118.24	-119,400.42	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **United States Court of Appeals for the Armed Forces**
 Treasury Account: **United States Court of Appeals for the Armed Forces**
 Budget Account ID: **007-10-0104** Treasury Account ID: **97- - /11 -0104**
 GTAS User: **317212003 / saccocha.m.holmes.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	327,201.00	327,201.00	327,201.00	327,201.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	210,540.03	194,822.21	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-327,201.00
3050	Ob Bal: EOY: Unpaid obligations	327,201.00	537,741.03	522,023.21	0.00
3100	Memo: Obligated balance, start of year	327,201.00	327,201.00	327,201.00	327,201.00
3200	Memo: Obligated balance, end of year	327,201.00	537,741.03	522,023.21	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, United States Court of Appeals for the Armed Forces**
 Treasury Account:
 Budget Account ID: **007-10-0104** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,588,469.53	1,588,469.53	1,588,469.53	1,588,469.53
1021	Unob Bal: Recov of prior year unpaid obligations	235,183.79	267,424.71	454,460.59	852,181.52
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-402,622.79
1033	Unob Bal: Recov of prior year paid obligations	159.53	159.53	159.53	596.33
1050	Unob Bal: Unobligated balance (total)	1,823,812.85	1,856,053.77	2,043,089.65	2,038,624.59
1060	Exp Unob Bal: Brought forward, Oct 1	1,588,469.53	1,588,469.53	1,588,469.53	1,588,469.53
1081	Exp Unob Bal: Recov of prior year unpaid obs	235,183.79	267,424.71	454,460.59	852,181.52
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-402,622.79
1093	Exp Unob Bal: Recov of prior year paid ob	159.53	159.53	159.53	596.33
1099	Exp Unob Bal: Expired bal for adj only (total)	1,823,812.85	1,856,053.77	2,043,089.65	2,038,624.59
1100	BA: Disc: Appropriation	14,078,000.00	14,078,000.00	14,078,000.00	14,078,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	14,078,000.00	14,078,000.00	14,078,000.00	14,078,000.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	9,112,000.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	9,112,000.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	23,190,000.00	14,078,000.00	14,078,000.00	14,078,000.00
1910	Total budgetary resources (disc. and mand.)	25,013,812.85	15,934,053.77	16,121,089.65	16,116,624.59

Status of Budgetary Resources

2004	Direct obligations (total)	2,454,739.79	7,519,811.30	9,742,569.14	12,985,802.59
2170	New obligations, unexpired accounts	0.00	0.00	0.00	12,691,527.64
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	294,274.95
2190	New obligations and upward adjustments (total)	2,454,739.79	7,519,811.30	9,742,569.14	12,985,802.59

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, United States Court of Appeals for the Armed Forces**
 Treasury Account:
 Budget Account ID: **007-10-0104** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	11,846,718.74	6,992,193.05	4,753,717.39	1,386,472.36
2203	Unob Bal: Apportioned, unexp: Anticipated	9,112,000.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,600,354.32	1,422,049.42	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	22,559,073.06	8,414,242.47	4,753,717.39	1,386,472.36
2413	Expired Unobligated Balance: end of year	1,600,354.32	1,422,049.42	1,624,803.12	1,744,349.64
2490	Unob Bal: end of year (total)	24,159,427.38	9,836,291.89	6,378,520.51	3,130,822.00
2500	Total budgetary resources	26,614,167.17	17,356,103.19	16,121,089.65	16,116,624.59
2501	Memo: Bud resc, subj to appor, excl anticip	25,013,812.85	15,934,053.77	16,121,089.65	16,116,624.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,447,073.06	8,414,242.47	6,378,520.51	3,130,822.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,112,000.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,065,425.94	2,065,425.94	2,065,425.94	2,065,425.94
3010	Ob Bal: New obligations: Unexpired accounts	2,231,281.26	7,085,806.95	9,324,282.61	12,691,527.64
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	223,458.53	434,004.35	418,286.53	294,274.95
3020	Ob Bal: Outlays (gross)	-2,380,760.55	-4,424,683.11	-6,996,926.52	-9,862,596.75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-235,183.79	-267,424.71	-454,460.59	-852,181.52
3050	Ob Bal: EOY: Unpaid obligations	1,904,221.39	4,893,129.42	4,356,607.97	4,336,450.26
3100	Memo: Obligated balance, start of year	2,065,425.94	2,065,425.94	2,065,425.94	2,065,425.94
3200	Memo: Obligated balance, end of year	1,904,221.39	4,893,129.42	4,356,607.97	4,336,450.26

BA & O, Net

4000	Disc: Budget authority, gross	23,190,000.00	14,078,000.00	14,078,000.00	14,078,000.00
4010	Disc: Outlays from new authority	1,697,365.58	3,653,979.28	5,965,996.57	8,722,921.14
4011	Disc: Outlays from balances	683,394.97	770,703.83	1,030,929.95	1,139,675.61

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, United States Court of Appeals for the Armed Forces**
 Treasury Account:
 Budget Account ID: **007-10-0104** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	2,380,760.55	4,424,683.11	6,996,926.52	9,862,596.75
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-159.53	-159.53	-159.53	-596.33
4040	Disc: Offsets against gross BA and outlays (total)	-159.53	-159.53	-159.53	-596.33
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	159.53	159.53	159.53	596.33
4055	Disc: Offsets, BA only: Antic offsetting collect	-9,112,000.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-9,111,840.47	159.53	159.53	596.33
4070	Disc: Budget authority, net	14,078,000.00	14,078,000.00	14,078,000.00	14,078,000.00
4080	Disc: Outlays, net	2,380,601.02	4,424,523.58	6,996,766.99	9,862,000.42
4180	Budget authority, net (disc. and mand.)	14,078,000.00	14,078,000.00	14,078,000.00	14,078,000.00
4190	Outlays, net (disc. and mand.)	2,380,601.02	4,424,523.58	6,996,766.99	9,862,000.42

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Drug Interdiction and Counter-Drug Activities, Defense**
 Treasury Account: **Drug Interdiction and Counter-Drug Activities**
 Budget Account ID: **007-10-0105** Treasury Account ID: **97- - /16 -0105**
 GTAS User: **317-614-7001 / kenneth.kramer@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,236,598,000.00	1,236,598,000.00	1,236,598,000.00	1,236,598,000.00
1120	BA: Disc: Approps transferred to other accounts	-226,929,437.00	-1,177,894,437.00	-1,177,894,437.00	-1,236,598,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,009,668,563.00	58,703,563.00	58,703,563.00	0.00
1900	Budget authority total (disc. and mand.)	1,009,668,563.00	58,703,563.00	58,703,563.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,009,668,563.00	58,703,563.00	58,703,563.00	0.00

Status of Budgetary Resources

2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	1,009,668,563.00	58,703,563.00	58,703,563.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,009,668,563.00	58,703,563.00	58,703,563.00	0.00
2490	Unob Bal: end of year (total)	1,009,668,563.00	58,703,563.00	58,703,563.00	0.00
2500	Total budgetary resources	1,009,668,563.00	58,703,563.00	58,703,563.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	1,009,668,563.00	58,703,563.00	58,703,563.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,009,668,563.00	58,703,563.00	58,703,563.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	1,009,668,563.00	58,703,563.00	58,703,563.00	0.00
4070	Disc: Budget authority, net	1,009,668,563.00	58,703,563.00	58,703,563.00	0.00
4180	Budget authority, net (disc. and mand.)	1,009,668,563.00	58,703,563.00	58,703,563.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Drug Interdiction and Counter-Drug Activities, Defense**
 Treasury Account: **Drug Interdiction and Counter-Drug Activities**
 Budget Account ID: **007-10-0105** Treasury Account ID: **97- -14 /15 -0105**
 GTAS User: **317-614-7001 / kenneth.kramer@dfas.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	44,265,000.00	44,265,000.00	44,265,000.00	44,265,000.00
1050	Unob Bal: Unobligated balance (total)	44,265,000.00	44,265,000.00	44,265,000.00	44,265,000.00
1060	Exp Unob Bal: Brought forward, Oct 1	44,265,000.00	44,265,000.00	44,265,000.00	44,265,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	44,265,000.00	44,265,000.00	44,265,000.00	44,265,000.00
1910	Total budgetary resources (disc. and mand.)	44,265,000.00	44,265,000.00	44,265,000.00	44,265,000.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	44,265,000.00	44,265,000.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	44,265,000.00	44,265,000.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	44,265,000.00	44,265,000.00	44,265,000.00	44,265,000.00
2490	Unob Bal: end of year (total)	88,530,000.00	88,530,000.00	44,265,000.00	44,265,000.00
2500	Total budgetary resources	88,530,000.00	88,530,000.00	44,265,000.00	44,265,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	44,265,000.00	44,265,000.00	44,265,000.00	44,265,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	44,265,000.00	44,265,000.00	44,265,000.00	44,265,000.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Drug Interdiction and Counter-Drug Activities, Defense**
 Treasury Account: **Drug Interdiction and Counter-Drug Activities**
 Budget Account ID: **007-10-0105** Treasury Account ID: **97- - /15 -0105**
 GTAS User: **317-614-7001 / kenneth.kramer@dfas.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	400.00	400.00	400.00	400.00
1050	Unob Bal: Unobligated balance (total)	400.00	400.00	400.00	400.00
1060	Exp Unob Bal: Brought forward, Oct 1	400.00	400.00	400.00	400.00
1099	Exp Unob Bal: Expired bal for adj only (total)	400.00	400.00	400.00	400.00
1910	Total budgetary resources (disc. and mand.)	400.00	400.00	400.00	400.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	400.00	400.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	400.00	400.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	400.00	400.00	400.00	400.00
2490	Unob Bal: end of year (total)	800.00	800.00	400.00	400.00
2500	Total budgetary resources	800.00	800.00	400.00	400.00
2501	Memo: Bud resc, subj to appor, excl anticip	400.00	400.00	400.00	400.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	400.00	400.00	400.00	400.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Drug Interdiction and Counter-Drug Activities, Defense**
 Treasury Account: **Drug Interdiction and Counter-Drug Activities**
 Budget Account ID: **007-10-0105** Treasury Account ID: **97- - /13 -0105**
 GTAS User: **317-614-7001 / kenneth.kramer@dfas.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	789.00	789.00	789.00	789.00
1050	Unob Bal: Unobligated balance (total)	789.00	789.00	789.00	789.00
1060	Exp Unob Bal: Brought forward, Oct 1	789.00	789.00	789.00	789.00
1099	Exp Unob Bal: Expired bal for adj only (total)	789.00	789.00	789.00	789.00
1910	Total budgetary resources (disc. and mand.)	789.00	789.00	789.00	789.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	789.00	789.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	789.00	789.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	789.00	789.00	789.00	789.00
2490	Unob Bal: end of year (total)	1,578.00	1,578.00	789.00	789.00
2500	Total budgetary resources	1,578.00	1,578.00	789.00	789.00
2501	Memo: Bud resc, subj to appor, excl anticip	789.00	789.00	789.00	789.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	789.00	789.00	789.00	789.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Drug Interdiction and Counter-Drug Activities, Defense**
 Treasury Account:
 Budget Account ID: **007-10-0105** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	44,266,189.00	44,266,189.00	44,266,189.00	44,266,189.00
1050	Unob Bal: Unobligated balance (total)	44,266,189.00	44,266,189.00	44,266,189.00	44,266,189.00
1060	Exp Unob Bal: Brought forward, Oct 1	44,266,189.00	44,266,189.00	44,266,189.00	44,266,189.00
1099	Exp Unob Bal: Expired bal for adj only (total)	44,266,189.00	44,266,189.00	44,266,189.00	44,266,189.00
1100	BA: Disc: Appropriation	1,236,598,000.00	1,236,598,000.00	1,236,598,000.00	1,236,598,000.00
1120	BA: Disc: Approps transferred to other accounts	-226,929,437.00	-1,177,894,437.00	-1,177,894,437.00	-1,236,598,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,009,668,563.00	58,703,563.00	58,703,563.00	0.00
1900	Budget authority total (disc. and mand.)	1,009,668,563.00	58,703,563.00	58,703,563.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,053,934,752.00	102,969,752.00	102,969,752.00	44,266,189.00

Status of Budgetary Resources

2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	1,009,668,563.00	58,703,563.00	58,703,563.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	44,266,189.00	44,266,189.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,053,934,752.00	102,969,752.00	58,703,563.00	0.00
2413	Expired Unobligated Balance: end of year	44,266,189.00	44,266,189.00	44,266,189.00	44,266,189.00
2490	Unob Bal: end of year (total)	1,098,200,941.00	147,235,941.00	102,969,752.00	44,266,189.00
2500	Total budgetary resources	1,098,200,941.00	147,235,941.00	102,969,752.00	44,266,189.00
2501	Memo: Bud resc, subj to appor, excl anticip	44,266,189.00	44,266,189.00	44,266,189.00	44,266,189.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	1,009,668,563.00	58,703,563.00	58,703,563.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,053,934,752.00	102,969,752.00	102,969,752.00	44,266,189.00

BA & O, Net

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Account Total, Drug Interdiction and Counter-Drug Activities, Defense**
Treasury Account:
Budget Account ID: **007-10-0105** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	1,009,668,563.00	58,703,563.00	58,703,563.00	0.00
4070	Disc: Budget authority, net	1,009,668,563.00	58,703,563.00	58,703,563.00	0.00
4180	Budget authority, net (disc. and mand.)	1,009,668,563.00	58,703,563.00	58,703,563.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Support for International Sporting Competitions**
 Treasury Account: **Support for International Sporting Competitions**
 Budget Account ID: **007-10-0838** Treasury Account ID: **97- - /X -0838**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,109,933.80	11,109,933.80	11,109,933.80	11,109,933.80
1010	Unob Bal: Transferred to other accounts	-2,500,000.00	-2,500,000.00	-2,500,000.00	-2,500,000.00
1011	Unob Bal: Transferred from other accounts	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	288,948.16	289,371.28	1,784,841.18	1,800,197.19
1033	Unob Bal: Recov of prior year paid obligations	561,755.82	561,755.82	561,755.82	561,755.82
1050	Unob Bal: Unobligated balance (total)	11,960,637.78	11,961,060.90	13,456,530.80	13,471,886.81
1100	BA: Disc: Appropriation	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	11,960,637.78	11,961,060.90	13,456,530.80	13,471,886.81

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,208,326.07	1,328,600.93	4,548,332.03	5,454,449.09
2002	Lump Sum	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	1,208,326.07	1,328,600.93	4,548,332.03	5,454,449.09
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,454,449.09
2190	New obligations and upward adjustments (total)	1,208,326.07	1,328,600.93	4,548,332.03	5,454,449.09
2201	Unob Bal: Apportioned, unexp: Avail current period	10,712,311.71	10,592,459.97	8,868,198.77	7,977,437.72
2403	Unob Bal: Unapportioned, unexp: Other	40,000.00	40,000.00	40,000.00	40,000.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Support for International Sporting Competitions**
 Treasury Account: **Support for International Sporting Competitions**
 Budget Account ID: **007-10-0838** Treasury Account ID: **97- - /X -0838**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	10,752,311.71	10,632,459.97	8,908,198.77	8,017,437.72
2490	Unob Bal: end of year (total)	10,752,311.71	10,632,459.97	8,908,198.77	8,017,437.72
2500	Total budgetary resources	11,960,637.78	11,961,060.90	13,456,530.80	13,471,886.81
2501	Memo: Bud resc, subj to appor, excl anticip	11,960,637.78	11,961,060.90	13,456,530.80	13,471,886.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,752,311.71	10,632,459.97	8,908,198.77	8,017,437.72

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,455,610.96	1,455,610.96	1,455,610.96	1,455,610.96
3010	Ob Bal: New obligations: Unexpired accounts	1,208,326.07	1,328,600.93	4,548,332.03	5,454,449.09
3020	Ob Bal: Outlays (gross)	-1,454,932.45	-1,813,307.99	-1,647,088.93	-3,053,691.37
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-288,948.16	-289,371.28	-1,784,841.18	-1,800,197.19
3050	Ob Bal: EOY: Unpaid obligations	920,056.42	681,532.62	2,572,012.88	2,056,171.49
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-105,422.25	-105,422.25	-105,422.25	-105,422.25
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-105,422.25	-105,422.25	-105,422.25	-105,422.25
3100	Memo: Obligated balance, start of year	1,350,188.71	1,350,188.71	1,350,188.71	1,350,188.71
3200	Memo: Obligated balance, end of year	814,634.17	576,110.37	2,466,590.63	1,950,749.24

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,454,932.45	1,813,307.99	1,647,088.93	3,053,691.37
4020	Disc: Outlays, gross (total)	1,454,932.45	1,813,307.99	1,647,088.93	3,053,691.37
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	-561,755.82	-561,755.82	-561,755.82	-561,755.82

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Support for International Sporting Competitions**
 Treasury Account: **Support for International Sporting Competitions**
 Budget Account ID: **007-10-0838** Treasury Account ID: **97- - /X -0838**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-561,755.82	-561,755.82	-561,755.82	-561,755.82
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	561,755.82	561,755.82	561,755.82	561,755.82
4060	Disc: Additional offsets against BA only (total)	561,755.82	561,755.82	561,755.82	561,755.82
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	893,176.63	1,251,552.17	1,085,333.11	2,491,935.55
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	893,176.63	1,251,552.17	1,085,333.11	2,491,935.55

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Support for International Sporting Competitions**
 Treasury Account:
 Budget Account ID: **007-10-0838** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,109,933.80	11,109,933.80	11,109,933.80	11,109,933.80
1010	Unob Bal: Transferred to other accounts	-2,500,000.00	-2,500,000.00	-2,500,000.00	-2,500,000.00
1011	Unob Bal: Transferred from other accounts	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	288,948.16	289,371.28	1,784,841.18	1,800,197.19
1033	Unob Bal: Recov of prior year paid obligations	561,755.82	561,755.82	561,755.82	561,755.82
1050	Unob Bal: Unobligated balance (total)	11,960,637.78	11,961,060.90	13,456,530.80	13,471,886.81
1100	BA: Disc: Appropriation	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	11,960,637.78	11,961,060.90	13,456,530.80	13,471,886.81

Status of Budgetary Resources

2004	Direct obligations (total)	1,208,326.07	1,328,600.93	4,548,332.03	5,454,449.09
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,454,449.09
2190	New obligations and upward adjustments (total)	1,208,326.07	1,328,600.93	4,548,332.03	5,454,449.09
2201	Unob Bal: Apportioned, unexp: Avail current period	10,712,311.71	10,592,459.97	8,868,198.77	7,977,437.72
2403	Unob Bal: Unapportioned, unexp: Other	40,000.00	40,000.00	40,000.00	40,000.00
2412	Unexpired Unobligated Balance: end of year	10,752,311.71	10,632,459.97	8,908,198.77	8,017,437.72
2490	Unob Bal: end of year (total)	10,752,311.71	10,632,459.97	8,908,198.77	8,017,437.72

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Support for International Sporting Competitions**
 Treasury Account:
 Budget Account ID: **007-10-0838** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	11,960,637.78	11,961,060.90	13,456,530.80	13,471,886.81
2501	Memo: Bud resc, subj to appor, excl anticip	11,960,637.78	11,961,060.90	13,456,530.80	13,471,886.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,752,311.71	10,632,459.97	8,908,198.77	8,017,437.72

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,455,610.96	1,455,610.96	1,455,610.96	1,455,610.96
3010	Ob Bal: New obligations: Unexpired accounts	1,208,326.07	1,328,600.93	4,548,332.03	5,454,449.09
3020	Ob Bal: Outlays (gross)	-1,454,932.45	-1,813,307.99	-1,647,088.93	-3,053,691.37
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-288,948.16	-289,371.28	-1,784,841.18	-1,800,197.19
3050	Ob Bal: EOY: Unpaid obligations	920,056.42	681,532.62	2,572,012.88	2,056,171.49
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-105,422.25	-105,422.25	-105,422.25	-105,422.25
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-105,422.25	-105,422.25	-105,422.25	-105,422.25
3100	Memo: Obligated balance, start of year	1,350,188.71	1,350,188.71	1,350,188.71	1,350,188.71
3200	Memo: Obligated balance, end of year	814,634.17	576,110.37	2,466,590.63	1,950,749.24

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,454,932.45	1,813,307.99	1,647,088.93	3,053,691.37
4020	Disc: Outlays, gross (total)	1,454,932.45	1,813,307.99	1,647,088.93	3,053,691.37
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-561,755.82	-561,755.82	-561,755.82	-561,755.82
4040	Disc: Offsets against gross BA and outlays (total)	-561,755.82	-561,755.82	-561,755.82	-561,755.82
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Support for International Sporting Competitions**
 Treasury Account:
 Budget Account ID: **007-10-0838** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	561,755.82	561,755.82	561,755.82	561,755.82
4060	Disc: Additional offsets against BA only (total)	561,755.82	561,755.82	561,755.82	561,755.82
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	893,176.63	1,251,552.17	1,085,333.11	2,491,935.55
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	893,176.63	1,251,552.17	1,085,333.11	2,491,935.55

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Foreign Currency Fluctuations**
 Treasury Account: **Foreign Currency Fluctuations**
 Budget Account ID: **007-10-0801** Treasury Account ID: **97- - /X -0801**
 GTAS User: **317-614-7001 / kenneth.kramer@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	970,000,000.00	970,000,000.00	970,000,000.00	970,000,000.00
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-145,401,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	145,109,000.00
1050	Unob Bal: Unobligated balance (total)	970,000,000.00	970,000,000.00	970,000,000.00	969,708,000.00
1910	Total budgetary resources (disc. and mand.)	970,000,000.00	970,000,000.00	970,000,000.00	969,708,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	970,000,000.00	970,000,000.00	970,000,000.00	969,708,000.00
2412	Unexpired Unobligated Balance: end of year	970,000,000.00	970,000,000.00	970,000,000.00	969,708,000.00
2490	Unob Bal: end of year (total)	970,000,000.00	970,000,000.00	970,000,000.00	969,708,000.00
2500	Total budgetary resources	970,000,000.00	970,000,000.00	970,000,000.00	969,708,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	970,000,000.00	970,000,000.00	970,000,000.00	969,708,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	970,000,000.00	970,000,000.00	970,000,000.00	969,708,000.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	104.82	104.82	104.82	104.82
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Foreign Currency Fluctuations**
Treasury Account: **Foreign Currency Fluctuations**
Budget Account ID: **007-10-0801** Treasury Account ID: **97- - /X -0801**
GTAS User: **317-614-7001 / kenneth.kramer@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	104.82	104.82	104.82	104.82
3100	Memo: Obligated balance, start of year	104.82	104.82	104.82	104.82
3200	Memo: Obligated balance, end of year	104.82	104.82	104.82	104.82

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Foreign Currency Fluctuations**
 Treasury Account:
 Budget Account ID: **007-10-0801** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	970,000,000.00	970,000,000.00	970,000,000.00	970,000,000.00
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-145,401,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	145,109,000.00
1050	Unob Bal: Unobligated balance (total)	970,000,000.00	970,000,000.00	970,000,000.00	969,708,000.00
1910	Total budgetary resources (disc. and mand.)	970,000,000.00	970,000,000.00	970,000,000.00	969,708,000.00

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	970,000,000.00	970,000,000.00	970,000,000.00	969,708,000.00
2412	Unexpired Unobligated Balance: end of year	970,000,000.00	970,000,000.00	970,000,000.00	969,708,000.00
2490	Unob Bal: end of year (total)	970,000,000.00	970,000,000.00	970,000,000.00	969,708,000.00
2500	Total budgetary resources	970,000,000.00	970,000,000.00	970,000,000.00	969,708,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	970,000,000.00	970,000,000.00	970,000,000.00	969,708,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	970,000,000.00	970,000,000.00	970,000,000.00	969,708,000.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	104.82	104.82	104.82	104.82
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	104.82	104.82	104.82	104.82
3100	Memo: Obligated balance, start of year	104.82	104.82	104.82	104.82

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Account Total, Foreign Currency Fluctuations**
Treasury Account:
Budget Account ID: **007-10-0801** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	104.82	104.82	104.82	104.82

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- - /X -0130**
 GTAS User: **317-212-5487 / alma.long@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,233,867.97	22,233,867.97	22,233,867.97	22,233,867.97
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	29,038.61	29,038.61	158,912.36
1033	Unob Bal: Recov of prior year paid obligations	221,000.00	221,000.00	221,000.00	442,000.00
1050	Unob Bal: Unobligated balance (total)	22,454,867.97	22,483,906.58	22,483,906.58	22,834,780.33
1100	BA: Disc: Appropriation	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
1910	Total budgetary resources (disc. and mand.)	27,454,867.97	27,483,906.58	27,483,906.58	27,834,780.33

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	221,000.00	561,342.50	8,612,811.17	9,494,415.93
2002	LUMP SUM	0.00	0.00	0.00	5,000,000.00
2004	Direct obligations (total)	221,000.00	561,342.50	8,612,811.17	14,494,415.93
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	14,494,415.93
2190	New obligations and upward adjustments (total)	221,000.00	561,342.50	8,612,811.17	14,494,415.93
2201	Unob Bal: Apportioned, unexp: Avail current period	27,233,867.97	26,922,564.08	18,871,095.41	13,340,364.40
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- - /X -0130**
 GTAS User: **317-212-5487 / alma.long@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	27,233,867.97	26,922,564.08	18,871,095.41	13,340,364.40
2490	Unob Bal: end of year (total)	27,233,867.97	26,922,564.08	18,871,095.41	13,340,364.40
2500	Total budgetary resources	27,454,867.97	27,483,906.58	27,483,906.58	27,834,780.33
2501	Memo: Bud resc, subj to appor, excl anticip	27,454,867.97	27,483,906.58	27,483,906.58	27,834,780.33
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,233,867.97	26,922,564.08	18,871,095.41	13,340,364.40
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,078,759.63	2,078,759.63	2,078,759.63	2,078,759.63
3010	Ob Bal: New obligations: Unexpired accounts	221,000.00	561,342.50	8,612,811.17	14,494,415.93
3020	Ob Bal: Outlays (gross)	-223,115.23	-516,623.96	-1,676,636.67	-12,957,179.96
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-29,038.61	-29,038.61	-158,912.36
3050	Ob Bal: EOY: Unpaid obligations	2,076,644.40	2,094,439.56	8,985,895.52	3,457,083.24
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	1,053.95	1,053.95	1,053.95	1,053.95
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1,053.95	1,053.95	1,053.95	1,053.95
3100	Memo: Obligated balance, start of year	2,079,813.58	2,079,813.58	2,079,813.58	2,079,813.58
3200	Memo: Obligated balance, end of year	2,077,698.35	2,095,493.51	8,986,949.47	3,458,137.19

BA & O, Net

4000	Disc: Budget authority, gross	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
4010	Disc: Outlays from new authority	-11,764.50	32,605.43	761,002.98	6,483,318.75
4011	Disc: Outlays from balances	234,879.73	484,018.53	915,633.69	6,473,861.21
4020	Disc: Outlays, gross (total)	223,115.23	516,623.96	1,676,636.67	12,957,179.96

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- - /X -0130**
 GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-221,000.00	-221,000.00	-221,000.00	-442,000.00
4040	Disc: Offsets against gross BA and outlays (total)	-221,000.00	-221,000.00	-221,000.00	-442,000.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	221,000.00	221,000.00	221,000.00	442,000.00
4060	Disc: Additional offsets against BA only (total)	221,000.00	221,000.00	221,000.00	442,000.00
4070	Disc: Budget authority, net	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
4080	Disc: Outlays, net	2,115.23	295,623.96	1,455,636.67	12,515,179.96
4180	Budget authority, net (disc. and mand.)	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
4190	Outlays, net (disc. and mand.)	2,115.23	295,623.96	1,455,636.67	12,515,179.96

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -16 /18 -0130**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1100	BA: Disc: Appropriation	365,390,000.00	365,390,000.00	365,390,000.00	365,390,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-67,274,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	365,390,000.00	365,390,000.00	365,390,000.00	298,116,000.00
1700	BA: Disc: Spending auth: Collected	0.00	551,599.91	1,069,770.40	1,187,903.44
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-395,250.00	-395,250.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	20,000,000.00	20,000,000.00	20,000,000.00	0.00
1750	BA: Disc: Spending auth: Total	20,000,000.00	20,551,599.91	20,674,520.40	792,653.44
1800	BA: Mand: Spending auth: Collected	416,237.88	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	416,237.88	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	385,806,237.88	385,941,599.91	386,064,520.40	298,908,653.44
1910	Total budgetary resources (disc. and mand.)	385,806,237.88	385,941,599.91	386,064,520.40	298,908,653.44

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	15,034,138.00	10,450,000.00	22,315,134.00	28,636,682.82
2002	LUMP SUM	542,277.11	7,647,607.60	2,256,727.11	30,057,245.07
2004	Direct obligations (total)	15,576,415.11	18,097,607.60	24,571,861.11	58,693,927.89
2102	LUMP SUM	9,744.00	25,165.90	51,066.47	83,243.74
2104	Reimbursable obligations (total)	9,744.00	25,165.90	51,066.47	83,243.74
2170	New obligations, unexpired accounts	0.00	0.00	0.00	58,777,171.63
2190	New obligations and upward adjustments (total)	15,586,159.11	18,122,773.50	24,622,927.58	58,777,171.63

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -16 /18 -0130**
 GTAS User: **317-212-5487 / alma.long@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	350,220,078.77	347,818,826.41	341,441,592.82	240,131,481.81
2203	Unob Bal: Apportioned, unexp: Anticipated	20,000,000.00	20,000,000.00	20,000,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	370,220,078.77	367,818,826.41	361,441,592.82	240,131,481.81
2490	Unob Bal: end of year (total)	370,220,078.77	367,818,826.41	361,441,592.82	240,131,481.81
2500	Total budgetary resources	385,806,237.88	385,941,599.91	386,064,520.40	298,908,653.44
2501	Memo: Bud resc, subj to appor, excl anticp	385,806,237.88	385,941,599.91	386,064,520.40	298,908,653.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	349,813,584.89	347,292,392.40	340,818,138.89	239,422,072.11
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	20,406,493.88	20,526,434.01	20,623,453.93	709,409.70

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	15,586,159.11	18,122,773.50	24,622,927.58	58,777,171.63
3020	Ob Bal: Outlays (gross)	-2,341.07	-620,537.43	-3,911,482.57	-8,483,861.88
3050	Ob Bal: EOY: Unpaid obligations	15,583,818.04	17,502,236.07	20,711,445.01	50,293,309.75
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	395,250.00	395,250.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	395,250.00	395,250.00
3200	Memo: Obligated balance, end of year	15,583,818.04	17,502,236.07	21,106,695.01	50,688,559.75

BA & O, Net

4000	Disc: Budget authority, gross	385,390,000.00	385,941,599.91	386,064,520.40	298,908,653.44
4010	Disc: Outlays from new authority	2,341.07	620,537.43	3,911,482.57	8,483,861.88
4020	Disc: Outlays, gross (total)	2,341.07	620,537.43	3,911,482.57	8,483,861.88
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-395,250.00	-395,250.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-551,599.91	-674,520.40	-792,653.44
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-551,599.91	-1,069,770.40	-1,187,903.44
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	395,250.00	395,250.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -16 /18 -0130**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-20,000,000.00	-20,000,000.00	-20,000,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-20,000,000.00	-20,000,000.00	-19,604,750.00	395,250.00
4070	Disc: Budget authority, net	365,390,000.00	365,390,000.00	365,390,000.00	298,116,000.00
4080	Disc: Outlays, net	2,341.07	68,937.52	2,841,712.17	7,295,958.44
4090	Mand: Budget authority, gross	416,237.88	0.00	0.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-416,237.88	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	-416,237.88	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-416,237.88	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	365,390,000.00	365,390,000.00	365,390,000.00	298,116,000.00
4190	Outlays, net (disc. and mand.)	-413,896.81	68,937.52	2,841,712.17	7,295,958.44

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -16 /17 -0130**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1100	BA: Disc: Appropriation	2,121,933,000.00	2,121,933,000.00	2,121,933,000.00	2,121,933,000.00
1130	BA: Disc: Appropriations permanently reduced	-481,000.00	-481,000.00	-481,000.00	-481,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,121,452,000.00	2,121,452,000.00	2,121,452,000.00	2,121,452,000.00
1700	BA: Disc: Spending auth: Collected	955,529.68	1,727,508.67	1,768,814.16	2,905,427.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	400,000.00	3,348,781.82	6,220,217.97	14,580,155.46
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	48,644,470.32	44,923,709.51	42,010,967.87	0.00
1750	BA: Disc: Spending auth: Total	50,000,000.00	50,000,000.00	50,000,000.00	17,485,582.46
1900	Budget authority total (disc. and mand.)	2,171,452,000.00	2,171,452,000.00	2,171,452,000.00	2,138,937,582.46
1910	Total budgetary resources (disc. and mand.)	2,171,452,000.00	2,171,452,000.00	2,171,452,000.00	2,138,937,582.46

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	3,321,844.03	11,164,438.01	19,946,065.56	28,268,716.46
2002	LUMP SUM	8,715,071.94	85,395,103.81	262,572,555.12	657,074,761.23
2004	Direct obligations (total)	12,036,915.97	96,559,541.82	282,518,620.68	685,343,477.69
2102	LUMP SUM	301,721.36	1,399,074.79	3,885,075.93	13,502,455.96
2104	Reimbursable obligations (total)	301,721.36	1,399,074.79	3,885,075.93	13,502,455.96
2170	New obligations, unexpired accounts	0.00	0.00	0.00	698,845,933.65
2190	New obligations and upward adjustments (total)	12,338,637.33	97,958,616.61	286,403,696.61	698,845,933.65
2201	Unob Bal: Apportioned, unexp: Avail current period	2,110,468,892.35	2,028,569,673.88	1,843,037,335.52	1,440,091,648.81
2203	Unob Bal: Apportioned, unexp: Anticipated	48,644,470.32	44,923,709.51	42,010,967.87	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -16 /17 -0130**
 GTAS User: **317-212-5487 / alma.long@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	2,159,113,362.67	2,073,493,383.39	1,885,048,303.39	1,440,091,648.81
2490	Unob Bal: end of year (total)	2,159,113,362.67	2,073,493,383.39	1,885,048,303.39	1,440,091,648.81
2500	Total budgetary resources	2,171,452,000.00	2,171,452,000.00	2,171,452,000.00	2,138,937,582.46
2501	Memo: Bud resc, subj to appor, excl anticip	2,171,452,000.00	2,171,452,000.00	2,171,452,000.00	2,138,937,582.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,109,415,084.03	2,024,892,458.18	1,838,933,379.32	1,436,108,522.31
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	49,698,278.64	48,600,925.21	46,114,924.07	3,983,126.50

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	12,338,637.33	97,958,616.61	286,403,696.61	698,845,933.65
3020	Ob Bal: Outlays (gross)	-4,818,056.44	-20,860,088.17	-68,451,995.91	-243,652,256.92
3050	Ob Bal: EOY: Unpaid obligations	7,520,580.89	77,098,528.44	217,951,700.70	455,193,676.73
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-400,000.00	-3,348,781.82	-6,220,217.97	-14,580,155.46
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-400,000.00	-3,348,781.82	-6,220,217.97	-14,580,155.46
3200	Memo: Obligated balance, end of year	7,120,580.89	73,749,746.62	211,731,482.73	440,613,521.27

BA & O, Net

4000	Disc: Budget authority, gross	2,171,452,000.00	2,171,452,000.00	2,171,452,000.00	2,138,937,582.46
4010	Disc: Outlays from new authority	4,818,056.44	20,860,088.17	68,451,995.91	243,652,256.92
4020	Disc: Outlays, gross (total)	4,818,056.44	20,860,088.17	68,451,995.91	243,652,256.92
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-49,945.94	-52,495.46	-909,781.21
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-955,529.68	-1,677,562.73	-1,716,318.70	-1,995,645.79
4040	Disc: Offsets against gross BA and outlays (total)	-955,529.68	-1,727,508.67	-1,768,814.16	-2,905,427.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-400,000.00	-3,348,781.82	-6,220,217.97	-14,580,155.46
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-48,644,470.32	-44,923,709.51	-42,010,967.87	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -16 /17 -0130**
 GTAS User: **317-212-5487 / alma.long@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-49,044,470.32	-48,272,491.33	-48,231,185.84	-14,580,155.46
4070	Disc: Budget authority, net	2,121,452,000.00	2,121,452,000.00	2,121,452,000.00	2,121,452,000.00
4080	Disc: Outlays, net	3,862,526.76	19,132,579.50	66,683,181.75	240,746,829.92
4180	Budget authority, net (disc. and mand.)	2,121,452,000.00	2,121,452,000.00	2,121,452,000.00	2,121,452,000.00
4190	Outlays, net (disc. and mand.)	3,862,526.76	19,132,579.50	66,683,181.75	240,746,829.92

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -15 /17 -0130**
 GTAS User: **317-212-5487 / alma.long@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	167,486,167.90	167,486,167.90	167,486,167.90	167,486,167.90
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	6,352,809.00	7,649,338.82	7,649,338.83
1033	Unob Bal: Recov of prior year paid obligations	0.00	6,314.00	6,314.00	6,314.00
1050	Unob Bal: Unobligated balance (total)	167,486,167.90	173,845,290.90	175,141,820.72	175,141,820.73
1700	BA: Disc: Spending auth: Collected	2,685.00	0.00	0.00	22,895.71
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,982.44	-297.44	-297.44	-9,800.63
1750	BA: Disc: Spending auth: Total	-297.44	-297.44	-297.44	13,095.08
1900	Budget authority total (disc. and mand.)	-297.44	-297.44	-297.44	13,095.08
1910	Total budgetary resources (disc. and mand.)	167,485,870.46	173,844,993.46	175,141,523.28	175,154,915.81

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	400,000.00	5,012,500.00	8,656,681.76	9,519,742.37
2002	LUMP SUM	25,773,958.57	40,727,379.50	47,178,073.07	87,717,103.54
2004	Direct obligations (total)	26,173,958.57	45,739,879.50	55,834,754.83	97,236,845.91
2102	LUMP SUM	110,681.94	248,847.47	359,494.82	441,161.44
2104	Reimbursable obligations (total)	110,681.94	248,847.47	359,494.82	441,161.44
2170	New obligations, unexpired accounts	0.00	0.00	0.00	97,678,007.35
2190	New obligations and upward adjustments (total)	26,284,640.51	45,988,726.97	56,194,249.65	97,678,007.35
2201	Unob Bal: Apportioned, unexp: Avail current period	141,201,229.95	127,856,266.49	118,947,273.63	77,476,908.46
2412	Unexpired Unobligated Balance: end of year	141,201,229.95	127,856,266.49	118,947,273.63	77,476,908.46
2490	Unob Bal: end of year (total)	141,201,229.95	127,856,266.49	118,947,273.63	77,476,908.46
2500	Total budgetary resources	167,485,870.46	173,844,993.46	175,141,523.28	175,154,915.81

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -15 /17 -0130**
 GTAS User: **317-212-5487 / alma.long@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	167,485,870.46	173,844,993.46	175,141,523.28	175,154,915.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	139,823,291.32	126,616,493.39	117,818,147.88	76,416,056.81
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,377,938.63	1,239,773.10	1,129,125.75	1,060,851.65

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	62,768,096.42	62,768,096.42	62,768,096.42	62,768,096.42
3010	Ob Bal: New obligations: Unexpired accounts	26,284,640.51	45,988,726.97	56,194,249.65	97,678,007.35
3020	Ob Bal: Outlays (gross)	-30,074,624.97	-53,589,905.48	-65,322,466.90	-84,499,135.39
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-6,352,809.00	-7,649,338.82	-7,649,338.83
3050	Ob Bal: EOY: Unpaid obligations	58,978,111.96	48,814,108.91	45,990,540.35	68,297,629.55
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,982.44	297.44	297.44	9,800.63
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	2,982.44	297.44	297.44	9,800.63
3100	Memo: Obligated balance, start of year	62,768,096.42	62,768,096.42	62,768,096.42	62,768,096.42
3200	Memo: Obligated balance, end of year	58,981,094.40	48,814,406.35	45,990,837.79	68,307,430.18

BA & O, Net

4000	Disc: Budget authority, gross	-297.44	-297.44	-297.44	13,095.08
4011	Disc: Outlays from balances	30,074,624.97	53,589,905.48	65,322,466.90	84,499,135.39
4020	Disc: Outlays, gross (total)	30,074,624.97	53,589,905.48	65,322,466.90	84,499,135.39
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-2,685.00	-6,314.00	-297.44	-9,800.63
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-6,016.56	-19,409.08
4040	Disc: Offsets against gross BA and outlays (total)	-2,685.00	-6,314.00	-6,314.00	-29,209.71
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	2,982.44	297.44	297.44	9,800.63
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	6,314.00	6,314.00	6,314.00
4060	Disc: Additional offsets against BA only (total)	2,982.44	6,611.44	6,611.44	16,114.63

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Defense Health Program**
Treasury Account: **Defense Health Program**
Budget Account ID: **007-10-0130** Treasury Account ID: **97- -15 /17 -0130**
GTAS User: **317-212-5487 / alma.long@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	30,071,939.97	53,583,591.48	65,316,152.90	84,469,925.68
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	30,071,939.97	53,583,591.48	65,316,152.90	84,469,925.68

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -15 /16 -0130**
 GTAS User: **317-212-5487 / alma.long@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,252,187,464.85	1,252,187,464.85	1,252,187,464.85	1,252,187,464.85
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	136,494,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	8,756,283.02	16,145,891.42	20,292,120.60	24,174,762.48
1033	Unob Bal: Recov of prior year paid obligations	0.00	14,244.83	19,452.23	23,399.72
1050	Unob Bal: Unobligated balance (total)	1,260,943,747.87	1,268,347,601.10	1,272,499,037.68	1,412,879,627.05
1700	BA: Disc: Spending auth: Collected	50,047.71	409,143.66	4,451,946.16	11,083,300.30
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	501,695.67	1,105,276.73	-2,741,140.58	-9,509,387.74
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	9,448,256.62	8,485,579.61	8,289,194.42	0.00
1750	BA: Disc: Spending auth: Total	10,000,000.00	10,000,000.00	10,000,000.00	1,573,912.56
1900	Budget authority total (disc. and mand.)	10,000,000.00	10,000,000.00	10,000,000.00	1,573,912.56
1910	Total budgetary resources (disc. and mand.)	1,270,943,747.87	1,278,347,601.10	1,282,499,037.68	1,414,453,539.61

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	6,537,485.62	16,107,420.90	24,645,856.26	72,672,734.11
2002	LUMP SUM	83,976,912.72	264,359,789.41	427,661,744.30	1,322,321,937.51
2004	Direct obligations (total)	90,514,398.34	280,467,210.31	452,307,600.56	1,394,994,671.62
2102	LUMP SUM	570,494.81	2,513,912.99	3,343,188.56	4,527,698.04
2104	Reimbursable obligations (total)	570,494.81	2,513,912.99	3,343,188.56	4,527,698.04
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,399,522,369.66
2190	New obligations and upward adjustments (total)	91,084,893.15	282,981,123.30	455,650,789.12	1,399,522,369.66
2201	Unob Bal: Apportioned, unexp: Avail current period	1,170,410,598.10	986,880,898.19	818,559,054.14	14,931,169.95
2203	Unob Bal: Apportioned, unexp: Anticipated	9,448,256.62	8,485,579.61	8,289,194.42	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -15 /16 -0130**
 GTAS User: **317-212-5487 / alma.long@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	1,179,858,854.72	995,366,477.80	826,848,248.56	14,931,169.95
2490	Unob Bal: end of year (total)	1,179,858,854.72	995,366,477.80	826,848,248.56	14,931,169.95
2500	Total budgetary resources	1,270,943,747.87	1,278,347,601.10	1,282,499,037.68	1,414,453,539.61
2501	Memo: Bud resc, subj to appor, excl anticip	1,270,943,747.87	1,278,347,601.10	1,282,499,037.68	1,414,453,539.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,167,475,564.05	984,926,605.31	817,237,651.64	14,931,169.95
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	12,383,290.67	10,439,872.49	9,610,596.92	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	274,448,644.05	274,448,644.05	274,448,644.05	274,448,644.05
3010	Ob Bal: New obligations: Unexpired accounts	91,084,893.15	282,981,123.30	455,650,789.12	1,399,522,369.66
3020	Ob Bal: Outlays (gross)	-62,505,757.23	-177,663,776.67	-285,999,873.98	-390,771,434.22
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,756,283.02	-16,145,891.42	-20,292,120.60	-24,174,762.48
3050	Ob Bal: EOY: Unpaid obligations	294,271,496.95	363,620,099.26	423,807,438.59	1,259,024,817.01
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-28,441,324.25	-28,441,324.25	-28,441,324.25	-28,441,324.25
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-501,695.67	-1,105,276.73	2,741,140.58	9,509,387.74
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-28,943,019.92	-29,546,600.98	-25,700,183.67	-18,931,936.51
3100	Memo: Obligated balance, start of year	246,007,319.80	246,007,319.80	246,007,319.80	246,007,319.80
3200	Memo: Obligated balance, end of year	265,328,477.03	334,073,498.28	398,107,254.92	1,240,092,880.50

BA & O, Net

4000	Disc: Budget authority, gross	10,000,000.00	10,000,000.00	10,000,000.00	1,573,912.56
4011	Disc: Outlays from balances	62,505,757.23	177,663,776.67	285,999,873.98	390,771,434.22
4020	Disc: Outlays, gross (total)	62,505,757.23	177,663,776.67	285,999,873.98	390,771,434.22
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-50,047.71	-423,388.49	-4,471,398.39	-11,106,700.02
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -15 /16 -0130**
 GTAS User: **317-212-5487 / alma.long@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-50,047.71	-423,388.49	-4,471,398.39	-11,106,700.02
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-501,695.67	-1,105,276.73	2,741,140.58	9,509,387.74
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	14,244.83	19,452.23	23,399.72
4055	Disc: Offsets, BA only: Antic offsetting collect	-9,448,256.62	-8,485,579.61	-8,289,194.42	0.00
4060	Disc: Additional offsets against BA only (total)	-9,949,952.29	-9,576,611.51	-5,528,601.61	9,532,787.46
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	62,455,709.52	177,240,388.18	281,528,475.59	379,664,734.20
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	62,455,709.52	177,240,388.18	281,528,475.59	379,664,734.20

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -14 /16 -0130**
 GTAS User: **317-212-5487 / alma.long@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	384,150,560.09	384,150,560.09	384,150,560.09	384,150,560.09
1021	Unob Bal: Recov of prior year unpaid obligations	5,603,773.99	12,485,186.47	20,569,248.05	26,820,839.35
1050	Unob Bal: Unobligated balance (total)	389,754,334.08	396,635,746.56	404,719,808.14	410,971,399.44
1910	Total budgetary resources (disc. and mand.)	389,754,334.08	396,635,746.56	404,719,808.14	410,971,399.44

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	13,006,931.35	33,619,375.68	37,695,901.63	57,360,571.95
2002	LUMP SUM	38,209,886.59	94,234,352.88	118,754,357.06	331,842,511.24
2004	Direct obligations (total)	51,216,817.94	127,853,728.56	156,450,258.69	389,203,083.19
2102	LUMP SUM	145,008.35	197,415.32	235,070.49	347,185.11
2104	Reimbursable obligations (total)	145,008.35	197,415.32	235,070.49	347,185.11
2170	New obligations, unexpired accounts	0.00	0.00	0.00	389,550,268.30
2190	New obligations and upward adjustments (total)	51,361,826.29	128,051,143.88	156,685,329.18	389,550,268.30
2201	Unob Bal: Apportioned, unexp: Avail current period	338,392,507.79	268,584,602.68	248,034,478.96	21,421,131.14
2412	Unexpired Unobligated Balance: end of year	338,392,507.79	268,584,602.68	248,034,478.96	21,421,131.14
2490	Unob Bal: end of year (total)	338,392,507.79	268,584,602.68	248,034,478.96	21,421,131.14
2500	Total budgetary resources	389,754,334.08	396,635,746.56	404,719,808.14	410,971,399.44
2501	Memo: Bud resc, subj to appor, excl anticip	389,754,334.08	396,635,746.56	404,719,808.14	410,971,399.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	338,182,786.37	268,427,288.23	247,914,819.68	21,413,586.48
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	209,721.42	157,314.45	119,659.28	7,544.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	202,451,948.91	202,451,948.91	202,451,948.91	202,451,948.91
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -14 /16 -0130**
 GTAS User: **317-212-5487 / alma.long@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	51,361,826.29	128,051,143.88	156,685,329.18	389,550,268.30
3020	Ob Bal: Outlays (gross)	-20,953,784.93	-74,349,468.57	-107,701,006.25	-175,099,160.09
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,603,773.99	-12,485,186.47	-20,569,248.05	-26,820,839.35
3050	Ob Bal: EOY: Unpaid obligations	227,256,216.28	243,668,437.75	230,867,023.79	390,082,217.77
3100	Memo: Obligated balance, start of year	202,451,948.91	202,451,948.91	202,451,948.91	202,451,948.91
3200	Memo: Obligated balance, end of year	227,256,216.28	243,668,437.75	230,867,023.79	390,082,217.77

BA & O, Net

4011	Disc: Outlays from balances	20,953,784.93	74,349,468.57	107,701,006.25	175,099,160.09
4020	Disc: Outlays, gross (total)	20,953,784.93	74,349,468.57	107,701,006.25	175,099,160.09
4080	Disc: Outlays, net	20,953,784.93	74,349,468.57	107,701,006.25	175,099,160.09
4190	Outlays, net (disc. and mand.)	20,953,784.93	74,349,468.57	107,701,006.25	175,099,160.09

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- - /16 -0130**
 GTAS User: **317-212-5487 / alma.long@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	4,477,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	4,477,000.00
1100	BA: Disc: Appropriation	30,114,871,000.00	30,114,871,000.00	30,114,871,000.00	30,114,871,000.00
1120	BA: Disc: Approps transferred to other accounts	-26,280,000.00	-132,387,000.00	-132,387,000.00	-135,387,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	70,274,000.00
1130	BA: Disc: Appropriations permanently reduced	-60,140,000.00	-60,140,000.00	-60,140,000.00	-60,140,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	30,028,451,000.00	29,922,344,000.00	29,922,344,000.00	29,989,618,000.00
1700	BA: Disc: Spending auth: Collected	246,644,624.69	608,003,383.56	959,149,638.26	1,373,571,235.58
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	126,758,342.90	216,061,209.45	186,152,759.20	194,600,685.29
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	65,105,334.39	77,913,899.54	60,862,083.43	0.00
1750	BA: Disc: Spending auth: Total	438,508,301.98	901,978,492.55	1,206,164,480.89	1,568,171,920.87
1800	BA: Mand: Spending auth: Collected	458,467,000.00	814,352,000.00	1,170,237,000.00	1,526,122,000.00
1850	BA: Mand: Spending auth: Total	458,467,000.00	814,352,000.00	1,170,237,000.00	1,526,122,000.00
1900	Budget authority total (disc. and mand.)	30,925,426,301.98	31,638,674,492.55	32,298,745,480.89	33,083,911,920.87
1910	Total budgetary resources (disc. and mand.)	30,925,426,301.98	31,638,674,492.55	32,298,745,480.89	33,088,388,920.87

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	8,486,320,370.35	17,808,053,810.60	24,022,180,252.49	31,395,017,860.66
2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	8,486,320,370.35	17,808,053,810.60	24,022,180,252.49	31,395,017,860.66
2101	Reimbursable obligations: Category A (by quarter)	320,602,473.87	723,956,751.85	1,023,079,056.22	1,461,661,414.70
2102	LUMP SUM	18,733,387.33	46,543,853.66	72,446,994.16	101,485,289.26

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- - /16 -0130**
 GTAS User: **317-212-5487 / alma.long@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	339,335,861.20	770,500,605.51	1,095,526,050.38	1,563,146,703.96
2170	New obligations, unexpired accounts	0.00	0.00	0.00	32,958,164,564.62
2190	New obligations and upward adjustments (total)	8,825,656,231.55	18,578,554,416.11	25,117,706,302.87	32,958,164,564.62
2201	Unob Bal: Apportioned, unexp: Avail current period	22,018,337,848.66	6,843,470,416.56	5,986,606,423.78	109,201,515.43
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	6,099,519,000.00	1,065,187,000.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	65,105,334.39	77,913,899.54	60,862,083.43	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	16,326,887.38	39,216,760.34	68,383,670.81	21,022,840.82
2412	Unexpired Unobligated Balance: end of year	22,099,770,070.43	13,060,120,076.44	7,181,039,178.02	130,224,356.25
2490	Unob Bal: end of year (total)	22,099,770,070.43	13,060,120,076.44	7,181,039,178.02	130,224,356.25
2500	Total budgetary resources	30,925,426,301.98	31,638,674,492.55	32,298,745,480.89	33,088,388,920.87
2501	Memo: Bud resc, subj to appor, excl anticip	30,909,099,414.60	31,599,457,732.21	32,230,361,810.08	33,067,366,080.05
2502	Memo: Bud resc, exempt fr appor, excl anticip	16,326,887.38	39,216,760.34	68,383,670.81	21,022,840.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,000,597,629.65	12,928,642,189.40	7,070,400,747.51	125,199,139.34
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	99,172,440.78	131,477,887.04	110,638,430.51	5,025,216.91

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	8,825,656,231.55	18,578,554,416.11	25,117,706,302.87	32,958,164,564.62
3020	Ob Bal: Outlays (gross)	-5,061,915,912.70	-11,947,967,076.86	-19,067,020,191.31	-27,081,256,146.03
3050	Ob Bal: EOY: Unpaid obligations	3,763,740,318.85	6,630,587,339.25	6,050,686,111.56	5,876,908,418.59
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-126,758,342.90	-216,061,209.45	-186,152,759.20	-194,600,685.29
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-126,758,342.90	-216,061,209.45	-186,152,759.20	-194,600,685.29
3200	Memo: Obligated balance, end of year	3,636,981,975.95	6,414,526,129.80	5,864,533,352.36	5,682,307,733.30

BA & O, Net

4000	Disc: Budget authority, gross	30,466,959,301.98	30,824,322,492.55	31,128,508,480.89	31,557,789,920.87
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- - /16 -0130**
 GTAS User: **317-212-5487 / alma.long@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	4,603,448,912.70	11,133,615,076.86	17,896,783,191.31	25,555,134,146.03
4020	Disc: Outlays, gross (total)	4,603,448,912.70	11,133,615,076.86	17,896,783,191.31	25,555,134,146.03
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-115,514,855.66	-328,439,998.85	-513,897,480.90	-741,342,224.83
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-131,129,769.03	-279,563,384.71	-445,252,157.36	-632,229,010.75
4040	Disc: Offsets against gross BA and outlays (total)	-246,644,624.69	-608,003,383.56	-959,149,638.26	-1,373,571,235.58
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-126,758,342.90	-216,061,209.45	-186,152,759.20	-194,600,685.29
4055	Disc: Offsets, BA only: Antic offsetting collect	-65,105,334.39	-77,913,899.54	-60,862,083.43	0.00
4060	Disc: Additional offsets against BA only (total)	-191,863,677.29	-293,975,108.99	-247,014,842.63	-194,600,685.29
4070	Disc: Budget authority, net	30,028,451,000.00	29,922,344,000.00	29,922,344,000.00	29,989,618,000.00
4080	Disc: Outlays, net	4,356,804,288.01	10,525,611,693.30	16,937,633,553.05	24,181,562,910.45
4090	Mand: Budget authority, gross	458,467,000.00	814,352,000.00	1,170,237,000.00	1,526,122,000.00
4100	Mand: Outlays from new authority	458,467,000.00	814,352,000.00	1,170,237,000.00	1,526,122,000.00
4110	Mand: Outlays, gross (total)	458,467,000.00	814,352,000.00	1,170,237,000.00	1,526,122,000.00
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-458,467,000.00	-814,352,000.00	-1,170,237,000.00	-1,526,122,000.00
4130	Mand: Offsets against gross BA and outlays (total)	-458,467,000.00	-814,352,000.00	-1,170,237,000.00	-1,526,122,000.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	30,028,451,000.00	29,922,344,000.00	29,922,344,000.00	29,989,618,000.00
4190	Outlays, net (disc. and mand.)	4,356,804,288.01	10,525,611,693.30	16,937,633,553.05	24,181,562,910.45

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -14 /15 -0130**
 GTAS User: **317-212-5487 / alma.long@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,136,805.31	11,136,805.31	11,136,805.31	11,136,805.31
1021	Unob Bal: Recov of prior year unpaid obligations	2,839,374.64	5,851,057.55	20,264,977.63	22,143,205.05
1033	Unob Bal: Recov of prior year paid obligations	0.00	14,017.71	14,017.71	19,701.12
1050	Unob Bal: Unobligated balance (total)	13,976,179.95	17,001,880.57	31,415,800.65	33,299,711.48
1060	Exp Unob Bal: Brought forward, Oct 1	11,136,805.31	11,136,805.31	11,136,805.31	11,136,805.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,839,374.64	5,851,057.55	20,264,977.63	22,143,205.05
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	14,017.71	14,017.71	19,701.12
1099	Exp Unob Bal: Expired bal for adj only (total)	13,976,179.95	17,001,880.57	31,415,800.65	33,299,711.48
1700	BA: Disc: Spending auth: Collected	3,845,150.45	10,218,482.59	21,830,974.30	27,987,066.82
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,773,998.65	-10,166,486.93	-31,833,129.63	-38,113,989.38
1750	BA: Disc: Spending auth: Total	71,151.80	51,995.66	-10,002,155.33	-10,126,922.56
1900	Budget authority total (disc. and mand.)	71,151.80	51,995.66	-10,002,155.33	-10,126,922.56
1910	Total budgetary resources (disc. and mand.)	14,047,331.75	17,053,876.23	21,413,645.32	23,172,788.92

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	1,434,763.76	1,479,864.86	2,491,630.95
2002	LUMP SUM	2,387,263.03	4,685,078.35	6,273,731.55	6,937,692.15
2004	Direct obligations (total)	2,387,263.03	6,119,842.11	7,753,596.41	9,429,323.10
2102	LUMP SUM	18,565.59	88,883.38	88,883.38	88,883.38
2104	Reimbursable obligations (total)	18,565.59	88,883.38	88,883.38	88,883.38
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	9,518,206.48
2190	New obligations and upward adjustments (total)	2,405,828.62	6,208,725.49	7,842,479.79	9,518,206.48
2403	Unob Bal: Unapportioned, unexp: Other	11,641,503.13	10,845,150.74	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -14 /15 -0130**
 GTAS User: **317-212-5487 / alma.long@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	11,641,503.13	10,845,150.74	0.00	0.00
2413	Expired Unobligated Balance: end of year	11,641,503.13	10,845,150.74	13,571,165.53	13,654,582.44
2490	Unob Bal: end of year (total)	23,283,006.26	21,690,301.48	13,571,165.53	13,654,582.44
2500	Total budgetary resources	25,688,834.88	27,899,026.97	21,413,645.32	23,172,788.92
2501	Memo: Bud resc, subj to appor, excl anticip	14,047,331.75	17,053,876.23	21,413,645.32	23,172,788.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,445,614.46	10,737,145.76	13,457,285.34	13,654,582.44
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	195,888.67	108,004.98	113,880.19	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,504,012,504.61	1,504,012,504.61	1,504,012,504.61	1,504,012,504.61
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,405,828.62	6,208,725.49	7,842,479.79	9,518,206.48
3020	Ob Bal: Outlays (gross)	-105,398,208.48	-267,695,347.84	-414,095,066.28	-530,039,639.21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,839,374.64	-5,851,057.55	-20,264,977.63	-22,143,205.05
3050	Ob Bal: EOY: Unpaid obligations	1,398,180,750.11	1,236,674,824.71	1,077,494,940.49	961,347,866.83
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-114,859,382.27	-114,859,382.27	-114,859,382.27	-114,859,382.27
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,773,998.65	10,166,486.93	31,833,129.63	38,113,989.38
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-111,085,383.62	-104,692,895.34	-83,026,252.64	-76,745,392.89
3100	Memo: Obligated balance, start of year	1,389,153,122.34	1,389,153,122.34	1,389,153,122.34	1,389,153,122.34
3200	Memo: Obligated balance, end of year	1,287,095,366.49	1,131,981,929.37	994,468,687.85	884,602,473.94

BA & O, Net

4000	Disc: Budget authority, gross	71,151.80	51,995.66	-10,002,155.33	-10,126,922.56
4011	Disc: Outlays from balances	105,398,208.48	267,695,347.84	414,095,066.28	530,039,639.21
4020	Disc: Outlays, gross (total)	105,398,208.48	267,695,347.84	414,095,066.28	530,039,639.21
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-3,845,150.45	-10,232,500.30	-21,844,992.01	-28,006,767.94

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -14 /15 -0130**
 GTAS User: **317-212-5487 / alma.long@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-3,845,150.45	-10,232,500.30	-21,844,992.01	-28,006,767.94
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,773,998.65	10,166,486.93	31,833,129.63	38,113,989.38
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	14,017.71	14,017.71	19,701.12
4060	Disc: Additional offsets against BA only (total)	3,773,998.65	10,180,504.64	31,847,147.34	38,133,690.50
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	101,553,058.03	257,462,847.54	392,250,074.27	502,032,871.27
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	101,553,058.03	257,462,847.54	392,250,074.27	502,032,871.27

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -13 /15 -0130**
 GTAS User: **317-212-5487 / alma.long@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,747,955.56	5,747,955.56	5,747,955.56	5,747,955.56
1021	Unob Bal: Recov of prior year unpaid obligations	18,054,158.08	21,501,452.26	22,693,339.50	25,481,006.38
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	31,205.00
1050	Unob Bal: Unobligated balance (total)	23,802,113.64	27,249,407.82	28,441,295.06	31,260,166.94
1060	Exp Unob Bal: Brought forward, Oct 1	5,747,955.56	5,747,955.56	5,747,955.56	5,747,955.56
1081	Exp Unob Bal: Recov of prior year unpaid obs	18,054,158.08	21,501,452.26	22,693,339.50	25,481,006.38
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	31,205.00
1099	Exp Unob Bal: Expired bal for adj only (total)	23,802,113.64	27,249,407.82	28,441,295.06	31,260,166.94
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	23,802,113.64	27,249,407.82	28,441,295.06	31,260,166.94

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	10,205,497.83	15,460,769.39	15,635,326.15	15,613,254.61
2002	LUMP SUM	3,591,286.62	3,655,727.12	3,807,298.51	4,392,956.72
2004	Direct obligations (total)	13,796,784.45	19,116,496.51	19,442,624.66	20,006,211.33
2102	LUMP SUM	1,138.79	1,138.79	1,138.79	1,138.79
2104	Reimbursable obligations (total)	1,138.79	1,138.79	1,138.79	1,138.79
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	20,007,350.12
2190	New obligations and upward adjustments (total)	13,797,923.24	19,117,635.30	19,443,763.45	20,007,350.12
2403	Unob Bal: Unapportioned, unexp: Other	10,004,190.40	8,131,772.52	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	10,004,190.40	8,131,772.52	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -13 /15 -0130**
 GTAS User: **317-212-5487 / alma.long@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	10,004,190.40	8,131,772.52	8,997,531.61	11,252,816.82
2490	Unob Bal: end of year (total)	20,008,380.80	16,263,545.04	8,997,531.61	11,252,816.82
2500	Total budgetary resources	33,806,304.04	35,381,180.34	28,441,295.06	31,260,166.94
2501	Memo: Bud resc, subj to appor, excl anticip	23,802,113.64	27,249,407.82	28,441,295.06	31,260,166.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,003,684.39	8,101,761.41	8,967,520.50	11,222,805.71
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	506.01	30,011.11	30,011.11	30,011.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	143,577,550.39	143,577,550.39	143,577,550.39	143,577,550.39
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	13,797,923.24	19,117,635.30	19,443,763.45	20,007,350.12
3020	Ob Bal: Outlays (gross)	-33,445,062.48	-66,088,193.58	-82,218,643.74	-93,692,042.46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18,054,158.08	-21,501,452.26	-22,693,339.50	-25,481,006.38
3050	Ob Bal: EOY: Unpaid obligations	105,876,253.07	75,105,539.85	58,109,330.60	44,411,851.67
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	161,691.51	161,691.51	161,691.51	161,691.51
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	161,691.51	161,691.51	161,691.51	161,691.51
3100	Memo: Obligated balance, start of year	143,739,241.90	143,739,241.90	143,739,241.90	143,739,241.90
3200	Memo: Obligated balance, end of year	106,037,944.58	75,267,231.36	58,271,022.11	44,573,543.18

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	33,445,062.48	66,088,193.58	82,218,643.74	93,692,042.46
4020	Disc: Outlays, gross (total)	33,445,062.48	66,088,193.58	82,218,643.74	93,692,042.46
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-31,205.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-31,205.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -13 /15 -0130**
 GTAS User: **317-212-5487 / alma.long@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	31,205.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	31,205.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	33,445,062.48	66,088,193.58	82,218,643.74	93,660,837.46
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	33,445,062.48	66,088,193.58	82,218,643.74	93,660,837.46

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- - /15 -0130**
 GTAS User: **317-212-5487 / alma.long@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	61,674,371.19	61,674,371.19	61,674,371.19	61,674,371.19
1010	Unob Bal: Transferred to other accounts	-31,410,200.00	-31,408,000.00	-167,346,000.00	-319,757,694.00
1011	Unob Bal: Transferred from other accounts	31,410,200.00	31,408,000.00	167,346,000.00	319,757,694.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-136,494,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	203,057,269.77	291,018,642.14	384,950,107.51	464,555,681.55
1033	Unob Bal: Recov of prior year paid obligations	2,218,675.25	10,574,770.65	13,212,031.14	13,666,146.26
1050	Unob Bal: Unobligated balance (total)	266,950,316.21	363,267,783.98	459,836,509.84	403,402,199.00
1060	Exp Unob Bal: Brought forward, Oct 1	61,674,371.19	61,674,371.19	61,674,371.19	61,674,371.19
1070	Exp Unob Bal: Transferred to other accounts	-31,410,200.00	-31,408,000.00	-167,346,000.00	-319,757,694.00
1071	Exp Unob Bal: Transferred from other accounts	31,410,200.00	31,408,000.00	167,346,000.00	319,757,694.00
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-136,494,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	203,057,269.77	291,018,642.14	384,950,107.51	464,555,681.55
1093	Exp Unob Bal: Recov of prior year paid ob	2,218,675.25	10,574,770.65	13,212,031.14	13,666,146.26
1099	Exp Unob Bal: Expired bal for adj only (total)	266,950,316.21	363,267,783.98	459,836,509.84	403,402,199.00
1700	BA: Disc: Spending auth: Collected	76,452,952.33	87,689,071.00	94,435,962.28	105,338,107.23
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-61,394,821.07	-62,375,309.85	-68,771,878.70	-72,626,425.10
1750	BA: Disc: Spending auth: Total	15,058,131.26	25,313,761.15	25,664,083.58	32,711,682.13
1900	Budget authority total (disc. and mand.)	15,058,131.26	25,313,761.15	25,664,083.58	32,711,682.13
1910	Total budgetary resources (disc. and mand.)	282,008,447.47	388,581,545.13	485,500,593.42	436,113,881.13

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	155,188,848.64	169,497,269.60	211,427,402.52	250,700,433.93
2004	Direct obligations (total)	155,188,848.64	169,497,269.60	211,427,402.52	250,700,433.93
2101	Reimbursable obligations: Category A (by quarter)	15,155,567.89	25,547,605.51	28,933,964.21	38,173,045.34

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- - /15 -0130**
 GTAS User: **317-212-5487 / alma.long@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	LUMP SUM	1,638,918.30	3,244,584.34	4,039,895.64	4,417,505.49
2104	Reimbursable obligations (total)	16,794,486.19	28,792,189.85	32,973,859.85	42,590,550.83
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	293,290,984.76
2190	New obligations and upward adjustments (total)	171,983,334.83	198,289,459.45	244,401,262.37	293,290,984.76
2403	Unob Bal: Unapportioned, unexp: Other	110,025,112.64	190,292,085.68	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	110,025,112.64	190,292,085.68	0.00	0.00
2413	Expired Unobligated Balance: end of year	110,025,112.64	190,292,085.68	241,099,331.05	142,822,896.37
2490	Unob Bal: end of year (total)	220,050,225.28	380,584,171.36	241,099,331.05	142,822,896.37
2500	Total budgetary resources	392,033,560.11	578,873,630.81	485,500,593.42	436,113,881.13
2501	Memo: Bud resc, subj to appor, excl anticip	282,008,447.47	388,581,545.13	485,500,593.42	436,113,881.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	101,767,362.01	183,879,408.99	235,522,313.28	139,802,618.69
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8,257,750.63	6,412,676.69	5,577,017.77	3,020,277.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,165,760,691.13	6,165,760,691.13	6,165,760,691.13	6,165,760,691.13
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	171,983,334.83	198,289,459.45	244,401,262.37	293,290,984.76
3020	Ob Bal: Outlays (gross)	-2,237,748,316.15	-3,305,752,532.14	-4,009,428,874.06	-4,555,230,246.38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-203,057,269.77	-291,018,642.14	-384,950,107.51	-464,555,681.55
3050	Ob Bal: EOY: Unpaid obligations	3,896,938,440.04	2,767,278,976.30	2,015,782,971.93	1,439,265,747.96
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-131,905,540.26	-131,905,540.26	-131,905,540.26	-131,905,540.26
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	61,394,821.07	62,375,309.85	68,771,878.70	72,626,425.10
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-70,510,719.19	-69,530,230.41	-63,133,661.56	-59,279,115.16
3100	Memo: Obligated balance, start of year	6,033,855,150.87	6,033,855,150.87	6,033,855,150.87	6,033,855,150.87
3200	Memo: Obligated balance, end of year	3,826,427,720.85	2,697,748,745.89	1,952,649,310.37	1,379,986,632.80

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- - /15 -0130**
 GTAS User: **317-212-5487 / alma.long@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	15,058,131.26	25,313,761.15	25,664,083.58	32,711,682.13
4011	Disc: Outlays from balances	2,237,748,316.15	3,305,752,532.14	4,009,428,874.06	4,555,230,246.38
4020	Disc: Outlays, gross (total)	2,237,748,316.15	3,305,752,532.14	4,009,428,874.06	4,555,230,246.38
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-73,522,229.01	-82,199,213.58	-88,356,018.75	-99,191,955.32
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,149,398.57	-16,064,628.07	-19,291,974.67	-19,812,298.17
4040	Disc: Offsets against gross BA and outlays (total)	-78,671,627.58	-98,263,841.65	-107,647,993.42	-119,004,253.49
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	61,394,821.07	62,375,309.85	68,771,878.70	72,626,425.10
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,218,675.25	10,574,770.65	13,212,031.14	13,666,146.26
4060	Disc: Additional offsets against BA only (total)	63,613,496.32	72,950,080.50	81,983,909.84	86,292,571.36
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,159,076,688.57	3,207,488,690.49	3,901,780,880.64	4,436,225,992.89
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,159,076,688.57	3,207,488,690.49	3,901,780,880.64	4,436,225,992.89

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -13 /14 -0130**
 GTAS User: **317-212-5487 / alma.long@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,720,309.60	4,720,309.60	4,720,309.60	4,720,309.60
1021	Unob Bal: Recov of prior year unpaid obligations	397,693.33	2,091,407.20	7,674,185.45	16,680,128.18
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	690.48
1050	Unob Bal: Unobligated balance (total)	5,118,002.93	6,811,716.80	12,394,495.05	21,401,128.26
1060	Exp Unob Bal: Brought forward, Oct 1	4,720,309.60	4,720,309.60	4,720,309.60	4,720,309.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	397,693.33	2,091,407.20	7,674,185.45	16,680,128.18
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	690.48
1099	Exp Unob Bal: Expired bal for adj only (total)	5,118,002.93	6,811,716.80	12,394,495.05	21,401,128.26
1700	BA: Disc: Spending auth: Collected	0.00	572,850.91	850,597.68	876,064.55
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	29,051.83	-582,472.55	-860,219.32	-1,007,529.16
1750	BA: Disc: Spending auth: Total	29,051.83	-9,621.64	-9,621.64	-131,464.61
1900	Budget authority total (disc. and mand.)	29,051.83	-9,621.64	-9,621.64	-131,464.61
1910	Total budgetary resources (disc. and mand.)	5,147,054.76	6,802,095.16	12,384,873.41	21,269,663.65

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	660.72	69,368.54	80,092.90	265,162.67
2002	LUMP SUM	30,009.31	39,595.77	39,869.27	4,316,821.59
2004	Direct obligations (total)	30,670.03	108,964.31	119,962.17	4,581,984.26
2102	LUMP SUM	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4,581,984.26
2190	New obligations and upward adjustments (total)	30,670.03	108,964.31	119,962.17	4,581,984.26
2403	Unob Bal: Unapportioned, unexp: Other	5,116,384.73	6,693,130.85	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -13 /14 -0130**
 GTAS User: **317-212-5487 / alma.long@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	5,116,384.73	6,693,130.85	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,116,384.73	6,693,130.85	12,264,911.24	16,687,679.39
2490	Unob Bal: end of year (total)	10,232,769.46	13,386,261.70	12,264,911.24	16,687,679.39
2500	Total budgetary resources	10,263,439.49	13,495,226.01	12,384,873.41	21,269,663.65
2501	Memo: Bud resc, subj to appor, excl anticip	5,147,054.76	6,802,095.16	12,384,873.41	21,269,663.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,075,693.19	6,350,808.67	11,907,126.31	16,687,679.39
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	40,691.54	342,322.18	357,784.93	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	460,608,767.53	460,608,767.53	460,608,767.53	460,608,767.53
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	30,670.03	108,964.31	119,962.17	4,581,984.26
3020	Ob Bal: Outlays (gross)	-62,395,316.21	-125,368,999.80	-171,290,141.91	-214,639,849.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-397,693.33	-2,091,407.20	-7,674,185.45	-16,680,128.18
3050	Ob Bal: EOY: Unpaid obligations	397,846,428.02	333,257,324.84	281,764,402.34	233,870,774.35
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,006,539.40	-1,006,539.40	-1,006,539.40	-1,006,539.40
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-29,051.83	582,472.55	860,219.32	1,007,529.16
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,035,591.23	-424,066.85	-146,320.08	989.76
3100	Memo: Obligated balance, start of year	459,602,228.13	459,602,228.13	459,602,228.13	459,602,228.13
3200	Memo: Obligated balance, end of year	396,810,836.79	332,833,257.99	281,618,082.26	233,871,764.11

BA & O, Net

4000	Disc: Budget authority, gross	29,051.83	-9,621.64	-9,621.64	-131,464.61
4011	Disc: Outlays from balances	62,395,316.21	125,368,999.80	171,290,141.91	214,639,849.26
4020	Disc: Outlays, gross (total)	62,395,316.21	125,368,999.80	171,290,141.91	214,639,849.26
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-572,850.91	-850,597.68	-876,755.03

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -13 /14 -0130**
 GTAS User: **317-212-5487 / alma.long@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-572,850.91	-850,597.68	-876,755.03
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-29,051.83	582,472.55	860,219.32	1,007,529.16
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	690.48
4060	Disc: Additional offsets against BA only (total)	-29,051.83	582,472.55	860,219.32	1,008,219.64
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	62,395,316.21	124,796,148.89	170,439,544.23	213,763,094.23
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	62,395,316.21	124,796,148.89	170,439,544.23	213,763,094.23

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -12 /14 -0130**
 GTAS User: **317-212-5487 / alma.long@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,891,910.48	4,891,910.48	4,891,910.48	4,891,910.48
1021	Unob Bal: Recov of prior year unpaid obligations	385,450.64	2,727,874.56	3,368,977.94	4,052,936.11
1050	Unob Bal: Unobligated balance (total)	5,277,361.12	7,619,785.04	8,260,888.42	8,944,846.59
1060	Exp Unob Bal: Brought forward, Oct 1	4,891,910.48	4,891,910.48	4,891,910.48	4,891,910.48
1081	Exp Unob Bal: Recov of prior year unpaid obs	385,450.64	2,727,874.56	3,368,977.94	4,052,936.11
1099	Exp Unob Bal: Expired bal for adj only (total)	5,277,361.12	7,619,785.04	8,260,888.42	8,944,846.59
1700	BA: Disc: Spending auth: Collected	0.00	510,060.85	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-510,060.85	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	5,277,361.12	7,619,785.04	8,260,888.42	8,944,846.59

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	10,910.43	10,910.43	27,247.84	27,247.84
2002	LUMP SUM	28,740.05	28,878.11	42,070.97	42,070.97
2004	Direct obligations (total)	39,650.48	39,788.54	69,318.81	69,318.81
2102	LUMP SUM	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	69,318.81
2190	New obligations and upward adjustments (total)	39,650.48	39,788.54	69,318.81	69,318.81
2403	Unob Bal: Unapportioned, unexp: Other	5,237,710.64	7,579,996.50	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,237,710.64	7,579,996.50	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,237,710.64	7,579,996.50	8,191,569.61	8,875,527.78

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -12 /14 -0130**
 GTAS User: **317-212-5487 / alma.long@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	10,475,421.28	15,159,993.00	8,191,569.61	8,875,527.78
2500	Total budgetary resources	10,515,071.76	15,199,781.54	8,260,888.42	8,944,846.59
2501	Memo: Bud resc, subj to appor, excl anticip	5,277,361.12	7,619,785.04	8,260,888.42	8,944,846.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,237,675.01	7,578,648.17	8,188,557.36	8,872,515.53
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	35.63	1,348.33	3,012.25	3,012.25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,329,571.27	18,329,571.27	18,329,571.27	18,329,571.27
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	39,650.48	39,788.54	69,318.81	69,318.81
3020	Ob Bal: Outlays (gross)	-4,379,904.34	-9,155,053.48	-10,127,289.00	-12,781,273.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-385,450.64	-2,727,874.56	-3,368,977.94	-4,052,936.11
3050	Ob Bal: EOY: Unpaid obligations	13,603,866.77	6,486,431.77	4,902,623.14	1,564,680.81
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-107,570.94	-107,570.94	-107,570.94	-107,570.94
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	510,060.85	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-107,570.94	402,489.91	-107,570.94	-107,570.94
3100	Memo: Obligated balance, start of year	18,222,000.33	18,222,000.33	18,222,000.33	18,222,000.33
3200	Memo: Obligated balance, end of year	13,496,295.83	6,888,921.68	4,795,052.20	1,457,109.87

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	4,379,904.34	9,155,053.48	10,127,289.00	12,781,273.16
4020	Disc: Outlays, gross (total)	4,379,904.34	9,155,053.48	10,127,289.00	12,781,273.16
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-510,060.85	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-510,060.85	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	510,060.85	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -12 /14 -0130**
 GTAS User: **317-212-5487 / alma.long@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	510,060.85	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,379,904.34	8,644,992.63	10,127,289.00	12,781,273.16
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,379,904.34	8,644,992.63	10,127,289.00	12,781,273.16

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- - /14 -0130**
 GTAS User: **317-212-5487 / alma.long@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	436,566,003.04	436,566,003.04	436,566,003.04	436,566,003.04
1010	Unob Bal: Transferred to other accounts	-30,000.00	-30,000.00	-30,000.00	-30,000.00
1011	Unob Bal: Transferred from other accounts	0.00	30,000.00	30,000.00	30,000.00
1012	Unob Bal: Transfers betw expired\unexpired accts	30,000.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	30,354,228.63	125,358,899.39	147,473,569.45	188,085,421.29
1033	Unob Bal: Recov of prior year paid obligations	605,555.46	610,409.66	630,842.07	709,725.22
1050	Unob Bal: Unobligated balance (total)	467,525,787.13	562,535,312.09	584,670,414.56	625,361,149.55
1060	Exp Unob Bal: Brought forward, Oct 1	436,566,003.04	436,566,003.04	436,566,003.04	436,566,003.04
1070	Exp Unob Bal: Transferred to other accounts	-30,000.00	-30,000.00	-30,000.00	-30,000.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	30,000.00	30,000.00	30,000.00
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	30,000.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	30,354,228.63	125,358,899.39	147,473,569.45	188,085,421.29
1093	Exp Unob Bal: Recov of prior year paid ob	605,555.46	610,409.66	630,842.07	709,725.22
1099	Exp Unob Bal: Expired bal for adj only (total)	467,525,787.13	562,535,312.09	584,670,414.56	625,361,149.55
1700	BA: Disc: Spending auth: Collected	1,264,039.30	735,308.33	2,684,940.71	2,525,565.65
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	198,168.06	-918,031.16	-2,475,999.07	-6,054,532.97
1750	BA: Disc: Spending auth: Total	1,462,207.36	-182,722.83	208,941.64	-3,528,967.32
1900	Budget authority total (disc. and mand.)	1,462,207.36	-182,722.83	208,941.64	-3,528,967.32
1910	Total budgetary resources (disc. and mand.)	468,987,994.49	562,352,589.26	584,879,356.20	621,832,182.23

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	9,312,859.69	47,841,714.04	59,957,836.61	77,116,178.38
2002	LUMP SUM	94,747.56	151,073.56	146,621.26	177,201.40
2004	Direct obligations (total)	9,407,607.25	47,992,787.60	60,104,457.87	77,293,379.78

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- - /14 -0130**
 GTAS User: **317-212-5487 / alma.long@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2101	Reimbursable obligations: Category A (by quarter)	1,513,251.09	1,531,605.67	1,507,283.00	1,769,758.87
2102	LUMP SUM	549,101.48	579,100.17	1,146,923.34	1,166,813.79
2104	Reimbursable obligations (total)	2,062,352.57	2,110,705.84	2,654,206.34	2,936,572.66
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	80,229,952.44
2190	New obligations and upward adjustments (total)	11,469,959.82	50,103,493.44	62,758,664.21	80,229,952.44
2403	Unob Bal: Unapportioned, unexp: Other	457,518,034.67	512,249,095.82	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	457,518,034.67	512,249,095.82	0.00	0.00
2413	Expired Unobligated Balance: end of year	457,518,034.67	512,249,095.82	522,120,691.99	541,602,229.79
2490	Unob Bal: end of year (total)	915,036,069.34	1,024,498,191.64	522,120,691.99	541,602,229.79
2500	Total budgetary resources	926,506,029.16	1,074,601,685.08	584,879,356.20	621,832,182.23
2501	Memo: Bud resc, subj to appor, excl anticip	468,987,994.49	562,352,589.26	584,879,356.20	621,832,182.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	423,389,961.18	478,177,175.68	488,169,508.70	511,477,846.56
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	34,128,073.49	34,071,920.14	33,951,183.29	30,124,383.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,930,575,167.73	1,930,575,167.73	1,930,575,167.73	1,930,575,167.73
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	11,469,959.82	50,103,493.44	62,758,664.21	80,229,952.44
3020	Ob Bal: Outlays (gross)	-264,509,762.28	-482,087,242.45	-616,430,782.76	-744,168,228.23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30,354,228.63	-125,358,899.39	-147,473,569.45	-188,085,421.29
3050	Ob Bal: EOY: Unpaid obligations	1,647,181,136.64	1,373,232,519.33	1,229,429,479.73	1,078,551,470.65
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-60,868,795.11	-60,868,795.11	-60,868,795.11	-60,868,795.11
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-198,168.06	918,031.16	2,475,999.07	6,054,532.97
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-61,066,963.17	-59,950,763.95	-58,392,796.04	-54,814,262.14
3100	Memo: Obligated balance, start of year	1,869,706,372.62	1,869,706,372.62	1,869,706,372.62	1,869,706,372.62
3200	Memo: Obligated balance, end of year	1,586,114,173.47	1,313,281,755.38	1,171,036,683.69	1,023,737,208.51

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- - /14 -0130**
 GTAS User: **317-212-5487 / alma.long@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	1,462,207.36	-182,722.83	208,941.64	-3,528,967.32
4011	Disc: Outlays from balances	264,509,762.28	482,087,242.45	616,430,782.76	744,168,228.23
4020	Disc: Outlays, gross (total)	264,509,762.28	482,087,242.45	616,430,782.76	744,168,228.23
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,869,594.76	-1,345,717.99	-3,315,782.78	-3,235,290.87
4040	Disc: Offsets against gross BA and outlays (total)	-1,869,594.76	-1,345,717.99	-3,315,782.78	-3,235,290.87
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-198,168.06	918,031.16	2,475,999.07	6,054,532.97
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	605,555.46	610,409.66	630,842.07	709,725.22
4060	Disc: Additional offsets against BA only (total)	407,387.40	1,528,440.82	3,106,841.14	6,764,258.19
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	262,640,167.52	480,741,524.46	613,114,999.98	740,932,937.36
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	262,640,167.52	480,741,524.46	613,114,999.98	740,932,937.36

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -12 /13 -0130**
 GTAS User: **317-212-5487 / alma.long@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	21,391,434.72	21,391,434.72	21,391,434.72	21,391,434.72
1021	Unob Bal: Recov of prior year unpaid obligations	994,885.15	2,397,865.06	3,663,312.59	4,506,145.65
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	369.95
1050	Unob Bal: Unobligated balance (total)	22,386,319.87	23,789,299.78	25,054,747.31	25,897,950.32
1060	Exp Unob Bal: Brought forward, Oct 1	21,391,434.72	21,391,434.72	21,391,434.72	21,391,434.72
1081	Exp Unob Bal: Recov of prior year unpaid obs	994,885.15	2,397,865.06	3,663,312.59	4,506,145.65
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	369.95
1099	Exp Unob Bal: Expired bal for adj only (total)	22,386,319.87	23,789,299.78	25,054,747.31	25,897,950.32
1700	BA: Disc: Spending auth: Collected	0.00	10,543.41	24,888.74	86,376.20
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	43,992.62	33,449.21	19,103.88	-342,030.08
1750	BA: Disc: Spending auth: Total	43,992.62	43,992.62	43,992.62	-255,653.88
1900	Budget authority total (disc. and mand.)	43,992.62	43,992.62	43,992.62	-255,653.88
1910	Total budgetary resources (disc. and mand.)	22,430,312.49	23,833,292.40	25,098,739.93	25,642,296.44

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	18,395.67	26,317.48	59,907.40	66,413.38
2002	LUMP SUM	250,032.68	1,128,832.68	1,134,811.83	1,219,656.21
2004	Direct obligations (total)	268,428.35	1,155,150.16	1,194,719.23	1,286,069.59
2102	LUMP SUM	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,286,069.59
2190	New obligations and upward adjustments (total)	268,428.35	1,155,150.16	1,194,719.23	1,286,069.59
2403	Unob Bal: Unapportioned, unexp: Other	22,161,884.14	22,678,142.24	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -12 /13 -0130**
 GTAS User: **317-212-5487 / alma.long@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	22,161,884.14	22,678,142.24	0.00	0.00
2413	Expired Unobligated Balance: end of year	22,161,884.14	22,678,142.24	23,904,020.70	24,356,226.85
2490	Unob Bal: end of year (total)	44,323,768.28	45,356,284.48	23,904,020.70	24,356,226.85
2500	Total budgetary resources	44,592,196.63	46,511,434.64	25,098,739.93	25,642,296.44
2501	Memo: Bud resc, subj to appor, excl anticip	22,430,312.49	23,833,292.40	25,098,739.93	25,642,296.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,115,445.30	22,631,703.40	23,852,886.99	24,356,226.85
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	46,438.84	46,438.84	51,133.71	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	281,806,516.79	281,806,516.79	281,806,516.79	281,806,516.79
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	268,428.35	1,155,150.16	1,194,719.23	1,286,069.59
3020	Ob Bal: Outlays (gross)	-33,214,687.00	-71,510,883.08	-101,275,770.47	-126,770,867.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-994,885.15	-2,397,865.06	-3,663,312.59	-4,506,145.65
3050	Ob Bal: EOY: Unpaid obligations	247,865,372.99	209,052,918.81	178,062,152.96	151,815,573.10
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-420,684.78	-420,684.78	-420,684.78	-420,684.78
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-43,992.62	-33,449.21	-19,103.88	342,030.08
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-464,677.40	-454,133.99	-439,788.66	-78,654.70
3100	Memo: Obligated balance, start of year	281,385,832.01	281,385,832.01	281,385,832.01	281,385,832.01
3200	Memo: Obligated balance, end of year	247,400,695.59	208,598,784.82	177,622,364.30	151,736,918.40

BA & O, Net

4000	Disc: Budget authority, gross	43,992.62	43,992.62	43,992.62	-255,653.88
4011	Disc: Outlays from balances	33,214,687.00	71,510,883.08	101,275,770.47	126,770,867.63
4020	Disc: Outlays, gross (total)	33,214,687.00	71,510,883.08	101,275,770.47	126,770,867.63
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-5,350.60	-19,695.93	-75,622.63

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -12 /13 -0130**
 GTAS User: **317-212-5487 / alma.long@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	-5,192.81	-5,192.81	-11,123.52
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-10,543.41	-24,888.74	-86,746.15
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-43,992.62	-33,449.21	-19,103.88	342,030.08
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	369.95
4060	Disc: Additional offsets against BA only (total)	-43,992.62	-33,449.21	-19,103.88	342,400.03
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	33,214,687.00	71,500,339.67	101,250,881.73	126,684,121.48
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	33,214,687.00	71,500,339.67	101,250,881.73	126,684,121.48

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -11 /13 -0130**
 GTAS User: **317-212-5487 / alma.long@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,098,604.30	11,098,604.30	11,098,604.30	11,098,604.30
1021	Unob Bal: Recov of prior year unpaid obligations	92,128.50	328,710.15	697,560.71	767,530.82
1050	Unob Bal: Unobligated balance (total)	11,190,732.80	11,427,314.45	11,796,165.01	11,866,135.12
1060	Exp Unob Bal: Brought forward, Oct 1	11,098,604.30	11,098,604.30	11,098,604.30	11,098,604.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	92,128.50	328,710.15	697,560.71	767,530.82
1099	Exp Unob Bal: Expired bal for adj only (total)	11,190,732.80	11,427,314.45	11,796,165.01	11,866,135.12
1700	BA: Disc: Spending auth: Collected	455,133.11	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-455,133.11	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	11,190,732.80	11,427,314.45	11,796,165.01	11,866,135.12

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	137,137.27	550,994.96	548,379.11	766,777.79
2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	137,137.27	550,994.96	548,379.11	766,777.79
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	766,777.79
2190	New obligations and upward adjustments (total)	137,137.27	550,994.96	548,379.11	766,777.79
2403	Unob Bal: Unapportioned, unexp: Other	11,053,595.53	10,876,319.49	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	11,053,595.53	10,876,319.49	0.00	0.00
2413	Expired Unobligated Balance: end of year	11,053,595.53	10,876,319.49	11,247,785.90	11,099,357.33
2490	Unob Bal: end of year (total)	22,107,191.06	21,752,638.98	11,247,785.90	11,099,357.33

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -11 /13 -0130**
 GTAS User: **317-212-5487 / alma.long@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	22,244,328.33	22,303,633.94	11,796,165.01	11,866,135.12
2501	Memo: Bud resc, subj to appor, excl anticip	11,190,732.80	11,427,314.45	11,796,165.01	11,866,135.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,053,595.53	10,876,319.49	11,247,785.90	11,099,357.33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,716,757.71	11,716,757.71	11,716,757.71	11,716,757.71
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	137,137.27	550,994.96	548,379.11	766,777.79
3020	Ob Bal: Outlays (gross)	-2,018,598.58	-5,240,258.38	-7,153,770.48	-8,001,705.42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-92,128.50	-328,710.15	-697,560.71	-767,530.82
3050	Ob Bal: EOY: Unpaid obligations	9,743,167.90	6,698,784.14	4,413,805.63	3,714,299.26
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	455,133.11	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	455,133.11	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	11,716,757.71	11,716,757.71	11,716,757.71	11,716,757.71
3200	Memo: Obligated balance, end of year	10,198,301.01	6,698,784.14	4,413,805.63	3,714,299.26

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	2,018,598.58	5,240,258.38	7,153,770.48	8,001,705.42
4020	Disc: Outlays, gross (total)	2,018,598.58	5,240,258.38	7,153,770.48	8,001,705.42
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-455,133.11	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-455,133.11	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	455,133.11	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	455,133.11	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,563,465.47	5,240,258.38	7,153,770.48	8,001,705.42

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Defense Health Program**
Treasury Account: **Defense Health Program**
Budget Account ID: **007-10-0130** Treasury Account ID: **97- -11 /13 -0130**
GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,563,465.47	5,240,258.38	7,153,770.48	8,001,705.42

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- - /13 -0130**
 GTAS User: **317-212-5487 / alma.long@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	591,417,300.78	591,417,300.78	591,417,300.78	591,417,300.78
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-19,050,000.00	-19,050,000.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	19,050,000.00	19,050,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	26,549,565.00	56,036,846.93	83,073,101.09	125,245,386.90
1033	Unob Bal: Recov of prior year paid obligations	12,332.61	34,947.24	32,116.37	39,752.27
1050	Unob Bal: Unobligated balance (total)	617,979,198.39	647,489,094.95	674,522,518.24	716,702,439.95
1060	Exp Unob Bal: Brought forward, Oct 1	591,417,300.78	591,417,300.78	591,417,300.78	591,417,300.78
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	-19,050,000.00	-19,050,000.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	19,050,000.00	19,050,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	26,549,565.00	56,036,846.93	83,073,101.09	125,245,386.90
1093	Exp Unob Bal: Recov of prior year paid ob	12,332.61	34,947.24	32,116.37	39,752.27
1099	Exp Unob Bal: Expired bal for adj only (total)	617,979,198.39	647,489,094.95	674,522,518.24	716,702,439.95
1700	BA: Disc: Spending auth: Collected	694,329.54	829,329.65	2,028,375.50	2,008,166.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	18,142,299.06	17,896,142.29	17,005,925.32	16,704,490.17
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	18,836,628.60	18,725,471.94	19,034,300.82	18,712,656.17
1900	Budget authority total (disc. and mand.)	18,836,628.60	18,725,471.94	19,034,300.82	18,712,656.17
1910	Total budgetary resources (disc. and mand.)	636,815,826.99	666,214,566.89	693,556,819.06	735,415,096.12

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	8,279,156.65	22,455,817.37	25,243,897.15	29,866,344.01
2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	8,279,156.65	22,455,817.37	25,243,897.15	29,866,344.01
2101	Reimbursable obligations: Category A (by quarter)	-3,703.72	3,869.04	-7,913.97	1,256,728.35

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- - /13 -0130**
 GTAS User: **317-212-5487 / alma.long@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	LUMP SUM	-12,558.16	-212.45	419,279.05	463,881.40
2104	Reimbursable obligations (total)	-16,261.88	3,656.59	411,365.08	1,720,609.75
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	31,586,953.76
2190	New obligations and upward adjustments (total)	8,262,894.77	22,459,473.96	25,655,262.23	31,586,953.76
2403	Unob Bal: Unapportioned, unexp: Other	628,552,932.22	643,755,092.93	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	628,552,932.22	643,755,092.93	0.00	0.00
2413	Expired Unobligated Balance: end of year	628,552,932.22	643,755,092.93	667,901,556.83	703,828,142.36
2490	Unob Bal: end of year (total)	1,257,105,864.44	1,287,510,185.86	667,901,556.83	703,828,142.36
2500	Total budgetary resources	1,265,368,759.21	1,309,969,659.82	693,556,819.06	735,415,096.12
2501	Memo: Bud resc, subj to appor, excl anticip	636,815,826.99	666,214,566.89	693,556,819.06	735,415,096.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	483,111,760.11	498,362,235.09	522,435,841.04	559,563,604.57
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	145,441,172.11	145,392,857.84	145,465,715.79	144,264,537.79

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,060,011,649.26	1,060,011,649.26	1,060,011,649.26	1,060,011,649.26
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	8,262,894.77	22,459,473.96	25,655,262.23	31,586,953.76
3020	Ob Bal: Outlays (gross)	-53,434,035.28	-130,959,304.12	-185,963,898.52	-237,863,464.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-26,549,565.00	-56,036,846.93	-83,073,101.09	-125,245,386.90
3050	Ob Bal: EOY: Unpaid obligations	988,290,943.75	895,474,972.17	816,629,911.88	728,489,752.09
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-118,436,744.92	-118,436,744.92	-118,436,744.92	-118,436,744.92
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-18,142,299.06	-17,896,142.29	-17,005,925.32	-16,704,490.17
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-136,579,043.98	-136,332,887.21	-135,442,670.24	-135,141,235.09
3100	Memo: Obligated balance, start of year	941,574,904.34	941,574,904.34	941,574,904.34	941,574,904.34
3200	Memo: Obligated balance, end of year	851,711,899.77	759,142,084.96	681,187,241.64	593,348,517.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- - /13 -0130**
 GTAS User: **317-212-5487 / alma.long@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	18,836,628.60	18,725,471.94	19,034,300.82	18,712,656.17
4011	Disc: Outlays from balances	53,434,035.28	130,959,304.12	185,963,898.52	237,863,464.03
4020	Disc: Outlays, gross (total)	53,434,035.28	130,959,304.12	185,963,898.52	237,863,464.03
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-703,412.99	-840,980.07	-2,049,340.76	-1,396,436.67
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,249.16	-23,296.82	-11,151.11	-651,481.60
4040	Disc: Offsets against gross BA and outlays (total)	-706,662.15	-864,276.89	-2,060,491.87	-2,047,918.27
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-18,142,299.06	-17,896,142.29	-17,005,925.32	-16,704,490.17
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	12,332.61	34,947.24	32,116.37	39,752.27
4060	Disc: Additional offsets against BA only (total)	-18,129,966.45	-17,861,195.05	-16,973,808.95	-16,664,737.90
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	52,727,373.13	130,095,027.23	183,903,406.65	235,815,545.76
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	52,727,373.13	130,095,027.23	183,903,406.65	235,815,545.76

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -11 /12 -0130**
 GTAS User: **317-212-5487 / alma.long@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,789,875.62	22,789,875.62	22,789,875.62	22,789,875.62
1021	Unob Bal: Recov of prior year unpaid obligations	3,214,053.29	3,827,176.07	5,103,655.06	5,797,179.07
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	26,003,928.91	26,617,051.69	27,893,530.68	28,587,054.69
1060	Exp Unob Bal: Brought forward, Oct 1	22,789,875.62	22,789,875.62	22,789,875.62	22,789,875.62
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,214,053.29	3,827,176.07	5,103,655.06	5,797,179.07
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	26,003,928.91	26,617,051.69	27,893,530.68	28,587,054.69
1700	BA: Disc: Spending auth: Collected	0.00	29,240.38	104,165.21	78,292.58
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-28,260.20	21,161.42	-53,763.41	-122,938.83
1750	BA: Disc: Spending auth: Total	-28,260.20	50,401.80	50,401.80	-44,646.25
1900	Budget authority total (disc. and mand.)	-28,260.20	50,401.80	50,401.80	-44,646.25
1910	Total budgetary resources (disc. and mand.)	25,975,668.71	26,667,453.49	27,943,932.48	28,542,408.44

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	10,013.01	2,843,821.11	2,846,549.65	2,879,197.25
2002	LUMP SUM	403.90	13,563.65	13,563.65	13,563.65
2004	Direct obligations (total)	10,416.91	2,857,384.76	2,860,113.30	2,892,760.90
2102	LUMP SUM	21,920.10	114,779.61	145,129.17	286,572.89
2104	Reimbursable obligations (total)	21,920.10	114,779.61	145,129.17	286,572.89
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,179,333.79
2190	New obligations and upward adjustments (total)	32,337.01	2,972,164.37	3,005,242.47	3,179,333.79
2403	Unob Bal: Unapportioned, unexp: Other	25,943,331.70	23,695,289.12	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -11 /12 -0130**
 GTAS User: **317-212-5487 / alma.long@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	25,943,331.70	23,695,289.12	0.00	0.00
2413	Expired Unobligated Balance: end of year	25,943,331.70	23,695,289.12	24,938,690.01	25,363,074.65
2490	Unob Bal: end of year (total)	51,886,663.40	47,390,578.24	24,938,690.01	25,363,074.65
2500	Total budgetary resources	51,919,000.41	50,362,742.61	27,943,932.48	28,542,408.44
2501	Memo: Bud resc, subj to appor, excl anticip	25,975,668.71	26,667,453.49	27,943,932.48	28,542,408.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,897,139.71	23,612,851.26	24,850,620.24	25,363,074.65
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	46,191.99	82,437.86	88,069.77	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	134,232,582.59	134,232,582.59	134,232,582.59	134,232,582.59
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	32,337.01	2,972,164.37	3,005,242.47	3,179,333.79
3020	Ob Bal: Outlays (gross)	-17,722,147.14	-38,529,654.78	-50,011,830.78	-63,134,540.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,214,053.29	-3,827,176.07	-5,103,655.06	-5,797,179.07
3050	Ob Bal: EOY: Unpaid obligations	113,328,719.17	94,847,916.11	82,122,339.22	68,480,197.15
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-414,195.11	-414,195.11	-414,195.11	-414,195.11
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	28,260.20	-21,161.42	53,763.41	122,938.83
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-385,934.91	-435,356.53	-360,431.70	-291,256.28
3100	Memo: Obligated balance, start of year	133,818,387.48	133,818,387.48	133,818,387.48	133,818,387.48
3200	Memo: Obligated balance, end of year	112,942,784.26	94,412,559.58	81,761,907.52	68,188,940.87

BA & O, Net

4000	Disc: Budget authority, gross	-28,260.20	50,401.80	50,401.80	-44,646.25
4011	Disc: Outlays from balances	17,722,147.14	38,529,654.78	50,011,830.78	63,134,540.16
4020	Disc: Outlays, gross (total)	17,722,147.14	38,529,654.78	50,011,830.78	63,134,540.16
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-5,180.96	-80,105.79	-78,292.58

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -11 /12 -0130**
 GTAS User: **317-212-5487 / alma.long@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	-24,059.42	-24,059.42	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-29,240.38	-104,165.21	-78,292.58
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	28,260.20	-21,161.42	53,763.41	122,938.83
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	28,260.20	-21,161.42	53,763.41	122,938.83
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	17,722,147.14	38,500,414.40	49,907,665.57	63,056,247.58
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	17,722,147.14	38,500,414.40	49,907,665.57	63,056,247.58

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -10 /12 -0130**
 GTAS User: **317-212-5487 / alma.long@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,093,296.52	11,093,296.52	11,093,296.52	11,093,296.52
1021	Unob Bal: Recov of prior year unpaid obligations	673,074.08	2,120,632.67	3,249,432.84	3,461,903.79
1050	Unob Bal: Unobligated balance (total)	11,766,370.60	13,213,929.19	14,342,729.36	14,555,200.31
1060	Exp Unob Bal: Brought forward, Oct 1	11,093,296.52	11,093,296.52	11,093,296.52	11,093,296.52
1081	Exp Unob Bal: Recov of prior year unpaid obs	673,074.08	2,120,632.67	3,249,432.84	3,461,903.79
1099	Exp Unob Bal: Expired bal for adj only (total)	11,766,370.60	13,213,929.19	14,342,729.36	14,555,200.31
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	11,766,370.60	13,213,929.19	14,342,729.36	14,555,200.31

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	234,067.26	958,086.92	957,846.55	1,186,944.33
2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	234,067.26	958,086.92	957,846.55	1,186,944.33
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,186,944.33
2190	New obligations and upward adjustments (total)	234,067.26	958,086.92	957,846.55	1,186,944.33
2403	Unob Bal: Unapportioned, unexp: Other	11,532,303.34	12,255,842.27	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	11,532,303.34	12,255,842.27	0.00	0.00
2413	Expired Unobligated Balance: end of year	11,532,303.34	12,255,842.27	13,384,882.81	13,368,255.98
2490	Unob Bal: end of year (total)	23,064,606.68	24,511,684.54	13,384,882.81	13,368,255.98
2500	Total budgetary resources	23,298,673.94	25,469,771.46	14,342,729.36	14,555,200.31

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -10 /12 -0130**
 GTAS User: **317-212-5487 / alma.long@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	11,766,370.60	13,213,929.19	14,342,729.36	14,555,200.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,532,303.34	12,255,842.27	13,384,882.81	13,368,255.98

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,734,581.03	10,734,581.03	10,734,581.03	10,734,581.03
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	234,067.26	958,086.92	957,846.55	1,186,944.33
3020	Ob Bal: Outlays (gross)	-1,098,679.13	-2,012,334.08	-4,728,714.58	-5,478,756.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-673,074.08	-2,120,632.67	-3,249,432.84	-3,461,903.79
3050	Ob Bal: EOY: Unpaid obligations	9,196,895.08	7,559,701.20	3,714,280.16	2,980,864.78
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-0.03	-0.03	-0.03	-0.03
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-0.03	-0.03	-0.03	-0.03
3100	Memo: Obligated balance, start of year	10,734,581.00	10,734,581.00	10,734,581.00	10,734,581.00
3200	Memo: Obligated balance, end of year	9,196,895.05	7,559,701.17	3,714,280.13	2,980,864.75

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,098,679.13	2,012,334.08	4,728,714.58	5,478,756.79
4020	Disc: Outlays, gross (total)	1,098,679.13	2,012,334.08	4,728,714.58	5,478,756.79
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,098,679.13	2,012,334.08	4,728,714.58	5,478,756.79
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,098,679.13	2,012,334.08	4,728,714.58	5,478,756.79

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- - /12 -0130**
 GTAS User: **317-212-5487 / alma.long@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	499,859,400.18	499,859,400.18	499,859,400.18	499,859,400.18
1021	Unob Bal: Recov of prior year unpaid obligations	43,403,486.05	63,130,811.30	82,893,042.14	105,540,444.08
1033	Unob Bal: Recov of prior year paid obligations	350,856.38	360,536.29	362,669.68	708,237.13
1050	Unob Bal: Unobligated balance (total)	543,613,742.61	563,350,747.77	583,115,112.00	606,108,081.39
1060	Exp Unob Bal: Brought forward, Oct 1	499,859,400.18	499,859,400.18	499,859,400.18	499,859,400.18
1081	Exp Unob Bal: Recov of prior year unpaid obs	43,403,486.05	63,130,811.30	82,893,042.14	105,540,444.08
1093	Exp Unob Bal: Recov of prior year paid ob	350,856.38	360,536.29	362,669.68	708,237.13
1099	Exp Unob Bal: Expired bal for adj only (total)	543,613,742.61	563,350,747.77	583,115,112.00	606,108,081.39
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,237,576.67	2,411,188.07	2,187,758.87	874,350.77
1750	BA: Disc: Spending auth: Total	2,237,576.67	2,411,188.07	2,187,758.87	874,350.77
1900	Budget authority total (disc. and mand.)	2,237,576.67	2,411,188.07	2,187,758.87	874,350.77
1910	Total budgetary resources (disc. and mand.)	545,851,319.28	565,761,935.84	585,302,870.87	606,982,432.16

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	17,436,067.71	22,900,068.69	24,114,104.75	31,218,849.38
2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	17,436,067.71	22,900,068.69	24,114,104.75	31,218,849.38
2101	Reimbursable obligations: Category A (by quarter)	-34,369.89	-36,029.90	-36,029.90	23,881.51
2102	LUMP SUM	-2,503.27	112,738.72	88,945.77	126,693.87
2104	Reimbursable obligations (total)	-36,873.16	76,708.82	52,915.87	150,575.38
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	31,369,424.76
2190	New obligations and upward adjustments (total)	17,399,194.55	22,976,777.51	24,167,020.62	31,369,424.76

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- - /12 -0130**
 GTAS User: **317-212-5487 / alma.long@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	528,452,124.73	542,785,158.33	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	528,452,124.73	542,785,158.33	0.00	0.00
2413	Expired Unobligated Balance: end of year	528,452,124.73	542,785,158.33	561,135,850.25	575,613,007.40
2490	Unob Bal: end of year (total)	1,056,904,249.46	1,085,570,316.66	561,135,850.25	575,613,007.40
2500	Total budgetary resources	1,074,303,444.01	1,108,547,094.17	585,302,870.87	606,982,432.16
2501	Memo: Bud resc, subj to appor, excl anticip	545,851,319.28	565,761,935.84	585,302,870.87	606,982,432.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	530,882,915.00	545,220,755.87	563,208,422.64	578,570,468.07
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-2,430,790.27	-2,435,597.54	-2,072,572.39	-2,957,460.67

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	746,780,343.19	746,780,343.19	746,780,343.19	746,780,343.19
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	17,399,194.55	22,976,777.51	24,167,020.62	31,369,424.76
3020	Ob Bal: Outlays (gross)	8,843,637.85	-22,345,938.07	-29,027,087.69	-69,801,319.53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-43,403,486.05	-63,130,811.30	-82,893,042.14	-105,540,444.08
3050	Ob Bal: EOY: Unpaid obligations	729,619,689.54	684,280,371.33	659,027,233.98	602,808,004.34
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-177,676,933.45	-177,676,933.45	-177,676,933.45	-177,676,933.45
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-2,237,576.67	-2,411,188.07	-2,187,758.87	-874,350.77
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-179,914,510.12	-180,088,121.52	-179,864,692.32	-178,551,284.22
3100	Memo: Obligated balance, start of year	569,103,409.74	569,103,409.74	569,103,409.74	569,103,409.74
3200	Memo: Obligated balance, end of year	549,705,179.42	504,192,249.81	479,162,541.66	424,256,720.12

BA & O, Net

4000	Disc: Budget authority, gross	2,237,576.67	2,411,188.07	2,187,758.87	874,350.77
4011	Disc: Outlays from balances	-8,843,637.85	22,345,938.07	29,027,087.69	69,801,319.53
4020	Disc: Outlays, gross (total)	-8,843,637.85	22,345,938.07	29,027,087.69	69,801,319.53

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- - /12 -0130**
 GTAS User: **317-212-5487 / alma.long@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-24,609.29	-26,594.95	-29,519.77	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-326,247.09	-333,941.34	-333,149.91	-708,237.13
4040	Disc: Offsets against gross BA and outlays (total)	-350,856.38	-360,536.29	-362,669.68	-708,237.13
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-2,237,576.67	-2,411,188.07	-2,187,758.87	-874,350.77
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	350,856.38	360,536.29	362,669.68	708,237.13
4060	Disc: Additional offsets against BA only (total)	-1,886,720.29	-2,050,651.78	-1,825,089.19	-166,113.64
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-9,194,494.23	21,985,401.78	28,664,418.01	69,093,082.40
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-9,194,494.23	21,985,401.78	28,664,418.01	69,093,082.40

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -10 /11 -0130**
 GTAS User: **317-212-5487 / alma.long@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,252,151.60	20,252,151.60	20,252,151.60	20,252,151.60
1021	Unob Bal: Recov of prior year unpaid obligations	3,550,417.47	4,913,739.65	8,415,763.17	14,507,942.99
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-34,434,369.53
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	23,802,569.07	25,165,891.25	28,667,914.77	325,725.06
1060	Exp Unob Bal: Brought forward, Oct 1	20,252,151.60	20,252,151.60	20,252,151.60	20,252,151.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,550,417.47	4,913,739.65	8,415,763.17	14,507,942.99
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-34,434,369.53
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	23,802,569.07	25,165,891.25	28,667,914.77	325,725.06
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	96,173.73	96,017.73	96,017.73	410,616.58
1750	BA: Disc: Spending auth: Total	96,173.73	96,017.73	96,017.73	410,616.58
1900	Budget authority total (disc. and mand.)	96,173.73	96,017.73	96,017.73	410,616.58
1910	Total budgetary resources (disc. and mand.)	23,898,742.80	25,261,908.98	28,763,932.50	736,341.64

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	21,847.51	536,936.43	695,239.94
2002	LUMP SUM	2.13	41,101.70	41,101.70	41,101.70
2004	Direct obligations (total)	2.13	62,949.21	578,038.13	736,341.64
2101	Reimbursable obligations: Category A (by quarter)	-1,555,682.83	-1,555,682.83	-1,555,682.83	-1,555,682.83
2102	LUMP SUM	1,555,682.83	1,555,682.83	1,555,682.83	1,555,682.83
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -10 /11 -0130**
 GTAS User: **317-212-5487 / alma.long@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	736,341.64
2190	New obligations and upward adjustments (total)	2.13	62,949.21	578,038.13	736,341.64
2403	Unob Bal: Unapportioned, unexp: Other	23,898,740.67	25,198,959.77	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	23,898,740.67	25,198,959.77	0.00	0.00
2413	Expired Unobligated Balance: end of year	23,898,740.67	25,198,959.77	28,185,894.37	0.00
2490	Unob Bal: end of year (total)	47,797,481.34	50,397,919.54	28,185,894.37	0.00
2500	Total budgetary resources	47,797,483.47	50,460,868.75	28,763,932.50	736,341.64
2501	Memo: Bud resc, subj to appor, excl anticip	23,898,742.80	25,261,908.98	28,763,932.50	736,341.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,041,736.97	22,342,047.25	25,323,051.36	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,857,003.70	2,856,912.52	2,862,843.01	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,859,458.39	43,859,458.39	43,859,458.39	43,859,458.39
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2.13	62,949.21	578,038.13	736,341.64
3020	Ob Bal: Outlays (gross)	-8,026,577.66	-20,178,561.21	-25,464,785.02	-30,087,857.04
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,550,417.47	-4,913,739.65	-8,415,763.17	-14,507,942.99
3050	Ob Bal: EOY: Unpaid obligations	32,282,465.39	18,830,106.74	10,556,948.33	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	410,616.58	410,616.58	410,616.58	410,616.58
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-96,173.73	-96,017.73	-96,017.73	-410,616.58
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	314,442.85	314,598.85	314,598.85	0.00
3100	Memo: Obligated balance, start of year	44,270,074.97	44,270,074.97	44,270,074.97	44,270,074.97
3200	Memo: Obligated balance, end of year	32,596,908.24	19,144,705.59	10,871,547.18	0.00

BA & O, Net

4000	Disc: Budget authority, gross	96,173.73	96,017.73	96,017.73	410,616.58
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -10 /11 -0130**
 GTAS User: **317-212-5487 / alma.long@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	8,026,577.66	20,178,561.21	25,464,785.02	30,087,857.04
4020	Disc: Outlays, gross (total)	8,026,577.66	20,178,561.21	25,464,785.02	30,087,857.04
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-96,173.73	-96,017.73	-96,017.73	-410,616.58
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-96,173.73	-96,017.73	-96,017.73	-410,616.58
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	8,026,577.66	20,178,561.21	25,464,785.02	30,087,857.04
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	8,026,577.66	20,178,561.21	25,464,785.02	30,087,857.04

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -09 /11 -0130**
 GTAS User: **317-212-5487 / alma.long@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,476,539.51	11,476,539.51	11,476,539.51	11,476,539.51
1021	Unob Bal: Recov of prior year unpaid obligations	181,844.76	192,808.77	226,805.36	0.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-11,070,162.21
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	27,066.29
1050	Unob Bal: Unobligated balance (total)	11,658,384.27	11,669,348.28	11,703,344.87	433,443.59
1060	Exp Unob Bal: Brought forward, Oct 1	11,476,539.51	11,476,539.51	11,476,539.51	11,476,539.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	181,844.76	192,808.77	226,805.36	0.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-11,070,162.21
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	27,066.29
1099	Exp Unob Bal: Expired bal for adj only (total)	11,658,384.27	11,669,348.28	11,703,344.87	433,443.59
1910	Total budgetary resources (disc. and mand.)	11,658,384.27	11,669,348.28	11,703,344.87	433,443.59

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	99,949.38	99,949.38	99,949.38	428,858.39
2002	LUMP SUM	4,585.20	4,585.20	4,585.20	4,585.20
2004	Direct obligations (total)	104,534.58	104,534.58	104,534.58	433,443.59
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	433,443.59
2190	New obligations and upward adjustments (total)	104,534.58	104,534.58	104,534.58	433,443.59
2403	Unob Bal: Unapportioned, unexp: Other	11,553,849.69	11,564,813.70	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	11,553,849.69	11,564,813.70	0.00	0.00
2413	Expired Unobligated Balance: end of year	11,553,849.69	11,564,813.70	11,598,810.29	0.00
2490	Unob Bal: end of year (total)	23,107,699.38	23,129,627.40	11,598,810.29	0.00
2500	Total budgetary resources	23,212,233.96	23,234,161.98	11,703,344.87	433,443.59

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- -09 /11 -0130**
 GTAS User: **317-212-5487 / alma.long@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	11,658,384.27	11,669,348.28	11,703,344.87	433,443.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,553,849.69	11,564,813.70	11,598,810.29	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,136.54	23,136.54	23,136.54	23,136.54
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	104,534.58	104,534.58	104,534.58	433,443.59
3020	Ob Bal: Outlays (gross)	-130,160.04	-130,160.04	-168,257.04	-456,580.13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-181,844.76	-192,808.77	-226,805.36	0.00
3050	Ob Bal: EOY: Unpaid obligations	-184,333.68	-195,297.69	-267,391.28	0.00
3100	Memo: Obligated balance, start of year	23,136.54	23,136.54	23,136.54	23,136.54
3200	Memo: Obligated balance, end of year	-184,333.68	-195,297.69	-267,391.28	0.00

BA & O, Net

4011	Disc: Outlays from balances	130,160.04	130,160.04	168,257.04	456,580.13
4020	Disc: Outlays, gross (total)	130,160.04	130,160.04	168,257.04	456,580.13
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-27,066.29
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-27,066.29
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	27,066.29
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	27,066.29
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	130,160.04	130,160.04	168,257.04	429,513.84
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	130,160.04	130,160.04	168,257.04	429,513.84

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- - /11 -0130**
 GTAS User: **317-212-5487 / alma.long@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	476,085,338.63	476,085,338.63	476,085,338.63	476,085,338.63
1021	Unob Bal: Recov of prior year unpaid obligations	44,949,450.95	91,572,355.93	107,272,630.50	255,978,059.91
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-609,009,344.09
1033	Unob Bal: Recov of prior year paid obligations	14,169.71	9,030.33	9,330.33	47,563.94
1050	Unob Bal: Unobligated balance (total)	521,048,959.29	567,666,724.89	583,367,299.46	123,101,618.39
1060	Exp Unob Bal: Brought forward, Oct 1	476,085,338.63	476,085,338.63	476,085,338.63	476,085,338.63
1081	Exp Unob Bal: Recov of prior year unpaid obs	44,949,450.95	91,572,355.93	107,272,630.50	255,978,059.91
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-609,009,344.09
1093	Exp Unob Bal: Recov of prior year paid ob	14,169.71	9,030.33	9,330.33	47,563.94
1099	Exp Unob Bal: Expired bal for adj only (total)	521,048,959.29	567,666,724.89	583,367,299.46	123,101,618.39
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,457,742.40	-2,350,458.40	-2,437,297.61	-104,221,774.51
1750	BA: Disc: Spending auth: Total	-1,457,742.40	-2,350,458.40	-2,437,297.61	-104,221,774.51
1800	BA: Mand: Spending auth: Collected	28,750.25	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	28,750.25	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	-1,428,992.15	-2,350,458.40	-2,437,297.61	-104,221,774.51
1910	Total budgetary resources (disc. and mand.)	519,619,967.14	565,316,266.49	580,930,001.85	18,879,843.88

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	3,732,965.55	4,798,279.86	7,079,564.97	17,787,847.83
2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	3,732,965.55	4,798,279.86	7,079,564.97	17,787,847.83
2101	Reimbursable obligations: Category A (by quarter)	9,157.58	66,314.73	66,714.73	1,076,262.04

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- - /11 -0130**
 GTAS User: **317-212-5487 / alma.long@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	LUMP SUM	-11,483.33	-79,343.48	34,655.02	15,734.01
2104	Reimbursable obligations (total)	-2,325.75	-13,028.75	101,369.75	1,091,996.05
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	18,879,843.88
2190	New obligations and upward adjustments (total)	3,730,639.80	4,785,251.11	7,180,934.72	18,879,843.88
2403	Unob Bal: Unapportioned, unexp: Other	515,889,327.34	560,531,015.38	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	515,889,327.34	560,531,015.38	0.00	0.00
2413	Expired Unobligated Balance: end of year	515,889,327.34	560,531,015.38	573,749,067.13	0.00
2490	Unob Bal: end of year (total)	1,031,778,654.68	1,121,062,030.76	573,749,067.13	0.00
2500	Total budgetary resources	1,035,509,294.48	1,125,847,281.87	580,930,001.85	18,879,843.88
2501	Memo: Bud resc, subj to appor, excl anticip	519,619,967.14	565,316,266.49	580,930,001.85	18,879,843.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	506,746,219.86	551,374,881.96	564,779,248.06	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,143,107.48	9,156,133.42	8,969,819.07	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	225,137,536.96	225,137,536.96	225,137,536.96	225,137,536.96
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3,730,639.80	4,785,251.11	7,180,934.72	18,879,843.88
3020	Ob Bal: Outlays (gross)	15,757,995.98	19,117,672.13	18,051,335.87	11,960,679.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-44,949,450.95	-91,572,355.93	-107,272,630.50	-255,978,059.91
3050	Ob Bal: EOY: Unpaid obligations	199,676,721.79	157,468,104.27	143,097,177.05	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-104,221,774.51	-104,221,774.51	-104,221,774.51	-104,221,774.51
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,457,742.40	2,350,458.40	2,437,297.61	104,221,774.51
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-102,764,032.11	-101,871,316.11	-101,784,476.90	0.00
3100	Memo: Obligated balance, start of year	120,915,762.45	120,915,762.45	120,915,762.45	120,915,762.45
3200	Memo: Obligated balance, end of year	96,912,689.68	55,596,788.16	41,312,700.15	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Defense Health Program**
 Treasury Account: **Defense Health Program**
 Budget Account ID: **007-10-0130** Treasury Account ID: **97- - /11 -0130**
 GTAS User: **317-212-5487 / alma.long@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	-1,457,742.40	-2,350,458.40	-2,437,297.61	-104,221,774.51
4011	Disc: Outlays from balances	-15,757,995.98	-19,117,672.13	-18,051,335.87	-11,960,679.07
4020	Disc: Outlays, gross (total)	-15,757,995.98	-19,117,672.13	-18,051,335.87	-11,960,679.07
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-14,169.71	-9,030.33	-9,330.33	-47,563.94
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-14,169.71	-9,030.33	-9,330.33	-47,563.94
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,457,742.40	2,350,458.40	2,437,297.61	104,221,774.51
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	14,169.71	9,030.33	9,330.33	47,563.94
4060	Disc: Additional offsets against BA only (total)	1,471,912.11	2,359,488.73	2,446,627.94	104,269,338.45
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-15,772,165.69	-19,126,702.46	-18,060,666.20	-12,008,243.01
4090	Mand: Budget authority, gross	28,750.25	0.00	0.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-28,750.25	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	-28,750.25	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-28,750.25	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-15,800,915.94	-19,126,702.46	-18,060,666.20	-12,008,243.01

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Defense Health Program**
 Treasury Account:
 Budget Account ID: **007-10-0130** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,016,259,357.85	4,016,259,357.85	4,016,259,357.85	4,016,259,357.85
1010	Unob Bal: Transferred to other accounts	-31,440,200.00	-31,438,000.00	-186,426,000.00	-338,837,694.00
1011	Unob Bal: Transferred from other accounts	31,410,200.00	31,438,000.00	186,426,000.00	343,314,694.00
1012	Unob Bal: Transfers betw expired\unexpired accts	30,000.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	393,057,137.35	708,083,205.13	929,560,207.02	1,295,606,824.79
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-654,513,875.83
1033	Unob Bal: Recov of prior year paid obligations	3,422,589.41	11,845,270.71	14,507,773.53	15,722,171.38
1050	Unob Bal: Unobligated balance (total)	4,412,739,084.61	4,736,187,833.69	4,960,327,338.40	4,677,551,478.19
1060	Exp Unob Bal: Brought forward, Oct 1	2,190,201,297.04	2,190,201,297.04	2,190,201,297.04	2,190,201,297.04
1070	Exp Unob Bal: Transferred to other accounts	-31,440,200.00	-31,438,000.00	-186,426,000.00	-338,837,694.00
1071	Exp Unob Bal: Transferred from other accounts	31,410,200.00	31,438,000.00	186,426,000.00	338,837,694.00
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	30,000.00	0.00	0.00	-136,494,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	378,697,080.34	673,070,279.63	881,020,460.94	1,236,802,971.77
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-654,513,875.83
1093	Exp Unob Bal: Recov of prior year paid ob	3,201,589.41	11,603,711.88	14,261,007.30	15,250,457.66
1099	Exp Unob Bal: Expired bal for adj only (total)	2,572,099,966.79	2,874,875,288.55	3,085,482,765.28	2,651,246,850.64
1100	BA: Disc: Appropriation	32,607,194,000.00	32,607,194,000.00	32,607,194,000.00	32,607,194,000.00
1120	BA: Disc: Approps transferred to other accounts	-26,280,000.00	-132,387,000.00	-132,387,000.00	-202,661,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	70,274,000.00
1130	BA: Disc: Appropriations permanently reduced	-60,621,000.00	-60,621,000.00	-60,621,000.00	-60,621,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	32,520,293,000.00	32,414,186,000.00	32,414,186,000.00	32,414,186,000.00
1700	BA: Disc: Spending auth: Collected	330,364,491.81	711,286,522.92	1,088,400,073.40	1,527,670,401.06
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	81,294,362.67	164,070,109.54	102,112,807.21	-5,233,360.13

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Defense Health Program**
 Treasury Account:
 Budget Account ID: **007-10-0130** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	143,198,061.33	151,323,188.66	131,162,245.72	0.00
1750	BA: Disc: Spending auth: Total	554,856,915.81	1,026,679,821.12	1,321,675,126.33	1,522,437,040.93
1800	BA: Mand: Spending auth: Collected	458,911,988.13	814,352,000.00	1,170,237,000.00	1,526,122,000.00
1850	BA: Mand: Spending auth: Total	458,911,988.13	814,352,000.00	1,170,237,000.00	1,526,122,000.00
1900	Budget authority total (disc. and mand.)	33,534,061,903.94	34,255,217,821.12	34,906,098,126.33	35,462,745,040.93
1910	Total budgetary resources (disc. and mand.)	37,946,800,988.55	38,991,405,654.81	39,866,425,464.73	40,140,296,519.12

Status of Budgetary Resources

2004	Direct obligations (total)	8,893,113,476.57	18,676,051,536.07	25,364,074,719.74	34,483,240,313.16
2104	Reimbursable obligations (total)	359,316,514.11	806,060,056.11	1,139,828,814.88	1,630,915,347.98
2170	New obligations, unexpired accounts	0.00	0.00	0.00	35,617,032,731.14
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	497,122,930.00
2190	New obligations and upward adjustments (total)	9,252,429,990.68	19,482,111,592.18	26,503,903,534.62	36,114,155,661.14
2201	Unob Bal: Apportioned, unexp: Avail current period	26,156,265,023.59	10,630,103,248.29	9,375,497,254.26	1,916,594,220.00
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	6,099,519,000.00	1,065,187,000.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	143,198,061.33	151,323,188.66	131,162,245.72	0.00
2301	Unob Bal: Exempt fr Appor, unexp: Avail current per	16,326,887.38	39,216,760.34	68,383,670.81	21,022,840.82
2403	Unob Bal: Unapportioned, unexp: Other	2,378,581,025.57	2,589,131,865.34	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	28,694,370,997.87	19,509,294,062.63	10,640,230,170.79	1,937,617,060.82
2413	Expired Unobligated Balance: end of year	2,378,581,025.57	2,589,131,865.34	2,722,291,759.32	2,088,523,797.16
2490	Unob Bal: end of year (total)	31,072,952,023.44	22,098,425,927.97	13,362,521,930.11	4,026,140,857.98
2500	Total budgetary resources	40,325,382,014.12	41,580,537,520.15	39,866,425,464.73	40,140,296,519.12
2501	Memo: Bud resc, subj to appor, excl anticip	37,930,474,101.17	38,952,188,894.47	39,798,041,793.92	40,119,273,678.30

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Defense Health Program**
 Treasury Account:
 Budget Account ID: **007-10-0130** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2502	Memo: Bud resc, exempt fr appor, excl anticip	16,326,887.38	39,216,760.34	68,383,670.81	21,022,840.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	28,313,396,764.03	19,100,786,389.96	12,978,887,841.15	3,840,869,947.17
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	380,974,233.84	408,507,672.67	383,634,088.96	185,270,910.81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,278,914,264.13	13,278,914,264.13	13,278,914,264.13	13,278,914,264.13
3010	Ob Bal: New obligations: Unexpired accounts	9,022,533,387.94	19,152,218,142.87	26,105,876,106.18	35,617,032,731.14
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	229,896,602.74	329,893,449.31	398,027,428.44	497,122,930.00
3020	Ob Bal: Outlays (gross)	-7,979,413,413.51	-16,803,504,268.06	-25,289,417,230.05	-34,676,904,864.85
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,360,057.01	-35,012,925.50	-48,539,746.08	-58,803,853.02
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-378,697,080.34	-673,070,279.63	-881,020,460.94	-1,236,802,971.77
3050	Ob Bal: EOY: Unpaid obligations	14,158,873,703.95	15,249,438,383.12	13,563,840,361.68	13,420,558,235.63
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-737,786,122.99	-737,786,122.99	-737,786,122.99	-737,786,122.99
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-127,657,056.13	-220,514,970.56	-189,236,289.15	-199,266,402.38
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	46,362,693.46	56,444,861.02	87,123,481.94	204,499,762.51
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-819,080,485.66	-901,856,232.53	-839,898,930.20	-732,552,762.86
3100	Memo: Obligated balance, start of year	12,541,128,141.14	12,541,128,141.14	12,541,128,141.14	12,541,128,141.14
3200	Memo: Obligated balance, end of year	13,339,793,218.29	14,347,582,150.59	12,723,941,431.48	12,688,005,472.77

BA & O, Net

4000	Disc: Budget authority, gross	33,075,149,915.81	33,440,865,821.12	33,735,861,126.33	33,936,623,040.93
4010	Disc: Outlays from new authority	4,608,257,545.71	11,155,128,307.89	17,969,907,672.77	25,813,753,583.58
4011	Disc: Outlays from balances	2,912,688,867.80	4,834,023,960.17	6,149,272,557.28	7,337,029,281.27
4020	Disc: Outlays, gross (total)	7,520,946,413.51	15,989,152,268.06	24,119,180,230.05	33,150,782,864.85
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-194,132,292.93	-423,321,409.83	-632,056,523.21	-883,437,150.80
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-139,654,788.29	-299,810,383.80	-470,851,323.72	-659,955,421.64

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Defense Health Program**
 Treasury Account:
 Budget Account ID: **007-10-0130** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-333,787,081.22	-723,131,793.63	-1,102,907,846.93	-1,543,392,572.44
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-127,657,056.13	-220,514,970.56	-189,236,289.15	-199,266,402.38
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	46,362,693.46	56,444,861.02	87,123,481.94	204,499,762.51
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	221,000.00	241,558.83	246,766.23	471,713.72
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,201,589.41	11,603,711.88	14,261,007.30	15,250,457.66
4055	Disc: Offsets, BA only: Antic offsetting collect	-143,198,061.33	-151,323,188.66	-131,162,245.72	0.00
4060	Disc: Additional offsets against BA only (total)	-221,069,834.59	-303,548,027.49	-218,767,279.40	20,955,531.51
4070	Disc: Budget authority, net	32,520,293,000.00	32,414,186,000.00	32,414,186,000.00	32,414,186,000.00
4080	Disc: Outlays, net	7,187,159,332.29	15,266,020,474.43	23,016,272,383.12	31,607,390,292.41
4090	Mand: Budget authority, gross	458,911,988.13	814,352,000.00	1,170,237,000.00	1,526,122,000.00
4100	Mand: Outlays from new authority	458,467,000.00	814,352,000.00	1,170,237,000.00	1,526,122,000.00
4110	Mand: Outlays, gross (total)	458,467,000.00	814,352,000.00	1,170,237,000.00	1,526,122,000.00
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-458,467,000.00	-814,352,000.00	-1,170,237,000.00	-1,526,122,000.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-444,988.13	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	-458,911,988.13	-814,352,000.00	-1,170,237,000.00	-1,526,122,000.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-444,988.13	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	32,520,293,000.00	32,414,186,000.00	32,414,186,000.00	32,414,186,000.00
4190	Outlays, net (disc. and mand.)	7,186,714,344.16	15,266,020,474.43	23,016,272,383.12	31,607,390,292.41

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **The Department of Defense Environmental Restoration Accounts**
 Treasury Account: **Environmental Restoration, Navy**
 Budget Account ID: **007-10-0810** Treasury Account ID: **17- - /X -0810**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	63,062.00	63,062.00	63,062.00	63,062.00
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-63,062.00
1050	Unob Bal: Unobligated balance (total)	63,062.00	63,062.00	63,062.00	0.00
1100	BA: Disc: Appropriation	300,000,000.00	300,000,000.00	300,000,000.00	300,000,000.00
1120	BA: Disc: Approps transferred to other accounts	-54,428,752.00	-300,063,062.00	-300,063,062.00	-300,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	245,571,248.00	-63,062.00	-63,062.00	0.00
1900	Budget authority total (disc. and mand.)	245,571,248.00	-63,062.00	-63,062.00	0.00
1910	Total budgetary resources (disc. and mand.)	245,634,310.00	0.00	0.00	0.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	245,634,310.00	0.00	0.00	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	245,634,310.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	245,634,310.00	0.00	0.00	0.00
2500	Total budgetary resources	245,634,310.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	245,634,310.00	0.00	0.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	245,634,310.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	245,571,248.00	-63,062.00	-63,062.00	0.00
4070	Disc: Budget authority, net	245,571,248.00	-63,062.00	-63,062.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **The Department of Defense Environmental Restoration Accounts**
Treasury Account: **Environmental Restoration, Navy**
Budget Account ID: **007-10-0810** Treasury Account ID: **17- - /X -0810**
GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	245,571,248.00	-63,062.00	-63,062.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **The Department of Defense Environmental Restoration Accounts**
 Treasury Account: **Environmental Restoration, Army**
 Budget Account ID: **007-10-0810** Treasury Account ID: **21- - /X -0810**
 GTAS User: **317-212-5278 / LATONYA.JORDAN@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	45,617,443.00	234,829,000.00	234,829,000.00	234,829,000.00
1120	BA: Disc: Approps transferred to other accounts	-39,563,277.00	-234,829,000.00	-234,829,000.00	-234,829,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	6,054,166.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	6,054,166.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	6,054,166.00	0.00	0.00	0.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	6,054,166.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,054,166.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	6,054,166.00	0.00	0.00	0.00
2500	Total budgetary resources	6,054,166.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	6,054,166.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,054,166.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	6,054,166.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	6,054,166.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	6,054,166.00	0.00	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **The Department of Defense Environmental Restoration Accounts**
 Treasury Account: **Environmental Restoration, Air Force**
 Budget Account ID: **007-10-0810** Treasury Account ID: **57- - /X -0810**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	368,131,000.00	368,131,000.00	368,131,000.00	368,131,000.00
1120	BA: Disc: Approps transferred to other accounts	-80,224,966.00	-368,131,000.00	-368,131,000.00	-368,131,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	287,906,034.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	287,906,034.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	287,906,034.00	0.00	0.00	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	287,906,034.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	287,906,034.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	287,906,034.00	0.00	0.00	0.00
2500	Total budgetary resources	287,906,034.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	287,906,034.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	287,906,034.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	287,906,034.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	287,906,034.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	287,906,034.00	0.00	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **The Department of Defense Environmental Restoration Accounts**
 Treasury Account: **Environmental Restoration, Defense-Wide**
 Budget Account ID: **007-10-0810** Treasury Account ID: **97- - /X -0810**
 GTAS User: **317-614-7001 / kenneth.kramer@dfas.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	797,677.00	797,677.00	797,677.00	797,677.00
1010	Unob Bal: Transferred to other accounts	-797,677.00	-797,677.00	-797,677.00	-797,677.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1100	BA: Disc: Appropriation	8,232,000.00	8,232,000.00	8,232,000.00	8,232,000.00
1120	BA: Disc: Approps transferred to other accounts	-1,677,651.00	-7,626,651.00	-7,626,651.00	-7,626,651.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	6,554,349.00	605,349.00	605,349.00	605,349.00
1900	Budget authority total (disc. and mand.)	6,554,349.00	605,349.00	605,349.00	605,349.00
1910	Total budgetary resources (disc. and mand.)	6,554,349.00	605,349.00	605,349.00	605,349.00

Status of Budgetary Resources

2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	6,554,349.00	605,349.00	605,349.00	605,349.00
2412	Unexpired Unobligated Balance: end of year	6,554,349.00	605,349.00	605,349.00	605,349.00
2490	Unob Bal: end of year (total)	6,554,349.00	605,349.00	605,349.00	605,349.00
2500	Total budgetary resources	6,554,349.00	605,349.00	605,349.00	605,349.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	6,554,349.00	605,349.00	605,349.00	605,349.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,554,349.00	605,349.00	605,349.00	605,349.00

BA & O, Net

4000	Disc: Budget authority, gross	6,554,349.00	605,349.00	605,349.00	605,349.00
4070	Disc: Budget authority, net	6,554,349.00	605,349.00	605,349.00	605,349.00
4180	Budget authority, net (disc. and mand.)	6,554,349.00	605,349.00	605,349.00	605,349.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, The Department of Defense Environmental Restoration Accounts**
 Treasury Account:
 Budget Account ID: **007-10-0810** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	860,739.00	860,739.00	860,739.00	860,739.00
1010	Unob Bal: Transferred to other accounts	-797,677.00	-797,677.00	-797,677.00	-860,739.00
1050	Unob Bal: Unobligated balance (total)	63,062.00	63,062.00	63,062.00	0.00
1100	BA: Disc: Appropriation	721,980,443.00	911,192,000.00	911,192,000.00	911,192,000.00
1120	BA: Disc: Approps transferred to other accounts	-175,894,646.00	-910,649,713.00	-910,649,713.00	-910,586,651.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	546,085,797.00	542,287.00	542,287.00	605,349.00
1900	Budget authority total (disc. and mand.)	546,085,797.00	542,287.00	542,287.00	605,349.00
1910	Total budgetary resources (disc. and mand.)	546,148,859.00	605,349.00	605,349.00	605,349.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	251,688,476.00	0.00	0.00	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	6,554,349.00	605,349.00	605,349.00	605,349.00
2403	Unob Bal: Unapportioned, unexp: Other	287,906,034.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	546,148,859.00	605,349.00	605,349.00	605,349.00
2490	Unob Bal: end of year (total)	546,148,859.00	605,349.00	605,349.00	605,349.00
2500	Total budgetary resources	546,148,859.00	605,349.00	605,349.00	605,349.00
2501	Memo: Bud resc, subj to appor, excl anticip	539,594,510.00	0.00	0.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	6,554,349.00	605,349.00	605,349.00	605,349.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	546,148,859.00	605,349.00	605,349.00	605,349.00

BA & O, Net

4000	Disc: Budget authority, gross	546,085,797.00	542,287.00	542,287.00	605,349.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Account Total, The Department of Defense Environmental Restoration Accounts**
Treasury Account:
Budget Account ID: **007-10-0810** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	546,085,797.00	542,287.00	542,287.00	605,349.00
4180	Budget authority, net (disc. and mand.)	546,085,797.00	542,287.00	542,287.00	605,349.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Environmental Restoration, Formerly Used Defense Sites**
 Treasury Account: **Environmental Restoration, Formerly Used Defense Sites**
 Budget Account ID: **007-10-0811** Treasury Account ID: **97- - /X -0811**
 GTAS User: **317-614-7001 / kenneth.kramer@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	40,000,000.62	40,000,000.62	40,000,000.62	40,000,000.62
1010	Unob Bal: Transferred to other accounts	-40,000,000.00	-40,000,000.00	-40,000,000.00	-40,000,000.00
1050	Unob Bal: Unobligated balance (total)	0.62	0.62	0.62	0.62
1100	BA: Disc: Appropriation	231,217,000.00	231,217,000.00	231,217,000.00	231,217,000.00
1120	BA: Disc: Approps transferred to other accounts	-49,238,771.00	-231,217,000.00	-231,217,000.00	-210,217,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	181,978,229.00	0.00	0.00	21,000,000.00
1900	Budget authority total (disc. and mand.)	181,978,229.00	0.00	0.00	21,000,000.00
1910	Total budgetary resources (disc. and mand.)	181,978,229.62	0.62	0.62	21,000,000.62

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	181,978,229.62	0.62	0.62	21,000,000.62
2412	Unexpired Unobligated Balance: end of year	181,978,229.62	0.62	0.62	21,000,000.62
2490	Unob Bal: end of year (total)	181,978,229.62	0.62	0.62	21,000,000.62
2500	Total budgetary resources	181,978,229.62	0.62	0.62	21,000,000.62
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	181,978,229.62	0.62	0.62	21,000,000.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	181,978,229.62	0.62	0.62	21,000,000.62

Change in Obl Bal

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Environmental Restoration, Formerly Used Defense Sites**
 Treasury Account: **Environmental Restoration, Formerly Used Defense Sites**
 Budget Account ID: **007-10-0811** Treasury Account ID: **97- - /X -0811**
 GTAS User: **317-614-7001 / kenneth.kramer@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-13,350.00	-18,531.55	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	-13,350.00	-18,531.55	0.00	0.00
3200	Memo: Obligated balance, end of year	-13,350.00	-18,531.55	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	181,978,229.00	0.00	0.00	21,000,000.00
4010	Disc: Outlays from new authority	13,350.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	18,531.55	0.00	0.00
4020	Disc: Outlays, gross (total)	13,350.00	18,531.55	0.00	0.00
4070	Disc: Budget authority, net	181,978,229.00	0.00	0.00	21,000,000.00
4080	Disc: Outlays, net	13,350.00	18,531.55	0.00	0.00
4180	Budget authority, net (disc. and mand.)	181,978,229.00	0.00	0.00	21,000,000.00
4190	Outlays, net (disc. and mand.)	13,350.00	18,531.55	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Environmental Restoration, Formerly Used Defense Sites**
 Treasury Account:
 Budget Account ID: **007-10-0811** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	40,000,000.62	40,000,000.62	40,000,000.62	40,000,000.62
1010	Unob Bal: Transferred to other accounts	-40,000,000.00	-40,000,000.00	-40,000,000.00	-40,000,000.00
1050	Unob Bal: Unobligated balance (total)	0.62	0.62	0.62	0.62
1100	BA: Disc: Appropriation	231,217,000.00	231,217,000.00	231,217,000.00	231,217,000.00
1120	BA: Disc: Approps transferred to other accounts	-49,238,771.00	-231,217,000.00	-231,217,000.00	-210,217,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	181,978,229.00	0.00	0.00	21,000,000.00
1900	Budget authority total (disc. and mand.)	181,978,229.00	0.00	0.00	21,000,000.00
1910	Total budgetary resources (disc. and mand.)	181,978,229.62	0.62	0.62	21,000,000.62

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	181,978,229.62	0.62	0.62	21,000,000.62
2412	Unexpired Unobligated Balance: end of year	181,978,229.62	0.62	0.62	21,000,000.62
2490	Unob Bal: end of year (total)	181,978,229.62	0.62	0.62	21,000,000.62
2500	Total budgetary resources	181,978,229.62	0.62	0.62	21,000,000.62
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	181,978,229.62	0.62	0.62	21,000,000.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	181,978,229.62	0.62	0.62	21,000,000.62

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Environmental Restoration, Formerly Used Defense Sites**
 Treasury Account:
 Budget Account ID: **007-10-0811** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-13,350.00	-18,531.55	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	-13,350.00	-18,531.55	0.00	0.00
3200	Memo: Obligated balance, end of year	-13,350.00	-18,531.55	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	181,978,229.00	0.00	0.00	21,000,000.00
4010	Disc: Outlays from new authority	13,350.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	18,531.55	0.00	0.00
4020	Disc: Outlays, gross (total)	13,350.00	18,531.55	0.00	0.00
4070	Disc: Budget authority, net	181,978,229.00	0.00	0.00	21,000,000.00
4080	Disc: Outlays, net	13,350.00	18,531.55	0.00	0.00
4180	Budget authority, net (disc. and mand.)	181,978,229.00	0.00	0.00	21,000,000.00
4190	Outlays, net (disc. and mand.)	13,350.00	18,531.55	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Treasury Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Budget Account ID: **007-10-0819** Treasury Account ID: **97- - /X -0819**
 GTAS User: **317212176 / margaret.y.brewer.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	281,761.78	281,761.78	281,761.78	281,761.78
1050	Unob Bal: Unobligated balance (total)	281,761.78	281,761.78	281,761.78	281,761.78
1910	Total budgetary resources (disc. and mand.)	281,761.78	281,761.78	281,761.78	281,761.78

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	281,761.78	281,761.78	281,761.78	281,761.78
2412	Unexpired Unobligated Balance: end of year	281,761.78	281,761.78	281,761.78	281,761.78
2490	Unob Bal: end of year (total)	281,761.78	281,761.78	281,761.78	281,761.78
2500	Total budgetary resources	281,761.78	281,761.78	281,761.78	281,761.78
2501	Memo: Bud resc, subj to appor, excl anticip	281,761.78	281,761.78	281,761.78	281,761.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	281,761.78	281,761.78	281,761.78	281,761.78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65,186.63	65,186.63	65,186.63	65,186.63
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	-8,996.50
3050	Ob Bal: EOY: Unpaid obligations	65,186.63	65,186.63	65,186.63	56,190.13
3100	Memo: Obligated balance, start of year	65,186.63	65,186.63	65,186.63	65,186.63

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Treasury Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Budget Account ID: **007-10-0819** Treasury Account ID: **97- - /X -0819**
 GTAS User: **317212176 / margaret.y.brewer.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	65,186.63	65,186.63	65,186.63	56,190.13

BA & O, Net

4010	Disc: Outlays from new authority	0.00	0.00	0.00	8,996.50
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	8,996.50
4080	Disc: Outlays, net	0.00	0.00	0.00	8,996.50
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	8,996.50

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Treasury Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Budget Account ID: **007-10-0819** Treasury Account ID: **97- -16 /17 -0819**
 GTAS User: **317212176 / margaret.y.brewer.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	103,266,000.00	103,266,000.00	103,266,000.00	103,266,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	103,266,000.00	103,266,000.00	103,266,000.00	103,266,000.00
1900	Budget authority total (disc. and mand.)	103,266,000.00	103,266,000.00	103,266,000.00	103,266,000.00
1910	Total budgetary resources (disc. and mand.)	103,266,000.00	103,266,000.00	103,266,000.00	103,266,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	100.00	11,654.02	12,872,384.61	14,211,821.67
2002	Lump Sum	0.00	287,907.40	3,240,661.97	10,190,416.10
2004	Direct obligations (total)	100.00	299,561.42	16,113,046.58	24,402,237.77
2170	New obligations, unexpired accounts	0.00	0.00	0.00	24,402,237.77
2190	New obligations and upward adjustments (total)	100.00	299,561.42	16,113,046.58	24,402,237.77
2201	Unob Bal: Apportioned, unexp: Avail current period	103,265,900.00	102,966,438.58	87,152,953.42	78,863,762.23
2412	Unexpired Unobligated Balance: end of year	103,265,900.00	102,966,438.58	87,152,953.42	78,863,762.23
2490	Unob Bal: end of year (total)	103,265,900.00	102,966,438.58	87,152,953.42	78,863,762.23
2500	Total budgetary resources	103,266,000.00	103,266,000.00	103,266,000.00	103,266,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	103,266,000.00	103,266,000.00	103,266,000.00	103,266,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	103,265,900.00	102,966,438.58	87,152,953.42	78,863,762.23

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	100.00	299,561.42	16,113,046.58	24,402,237.77
3020	Ob Bal: Outlays (gross)	0.00	-511.18	-1,597,228.88	-6,490,971.83
3050	Ob Bal: EOY: Unpaid obligations	100.00	299,050.24	14,515,817.70	17,911,265.94

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Treasury Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Budget Account ID: **007-10-0819** Treasury Account ID: **97- -16 /17 -0819**
 GTAS User: **317212176 / margaret.y.brewer.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	100.00	299,050.24	14,515,817.70	17,911,265.94

BA & O, Net

4000	Disc: Budget authority, gross	103,266,000.00	103,266,000.00	103,266,000.00	103,266,000.00
4010	Disc: Outlays from new authority	0.00	511.18	1,597,228.88	6,490,971.83
4020	Disc: Outlays, gross (total)	0.00	511.18	1,597,228.88	6,490,971.83
4070	Disc: Budget authority, net	103,266,000.00	103,266,000.00	103,266,000.00	103,266,000.00
4080	Disc: Outlays, net	0.00	511.18	1,597,228.88	6,490,971.83
4180	Budget authority, net (disc. and mand.)	103,266,000.00	103,266,000.00	103,266,000.00	103,266,000.00
4190	Outlays, net (disc. and mand.)	0.00	511.18	1,597,228.88	6,490,971.83

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Treasury Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Budget Account ID: **007-10-0819** Treasury Account ID: **97- -15 /16 -0819**
 GTAS User: **317212176 / margaret.y.brewer.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	74,589,123.98	74,589,123.98	74,589,123.98	74,589,123.98
1021	Unob Bal: Recov of prior year unpaid obligations	713,159.65	1,429,896.90	2,892,728.22	9,300,037.99
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	43,750.00
1050	Unob Bal: Unobligated balance (total)	75,302,283.63	76,019,020.88	77,481,852.20	83,932,911.97
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	75,302,283.63	76,019,020.88	77,481,852.20	83,932,911.97

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	13,425,525.11	17,237,261.49	21,366,358.58	40,874,631.84
2002	Lump Sum	3,624,858.87	11,767,629.93	15,643,761.97	42,226,016.19
2004	Direct obligations (total)	17,050,383.98	29,004,891.42	37,010,120.55	83,100,648.03
2170	New obligations, unexpired accounts	0.00	0.00	0.00	83,100,648.03
2190	New obligations and upward adjustments (total)	17,050,383.98	29,004,891.42	37,010,120.55	83,100,648.03
2201	Unob Bal: Apportioned, unexp: Avail current period	58,251,899.65	47,014,129.46	40,471,731.65	832,263.94
2412	Unexpired Unobligated Balance: end of year	58,251,899.65	47,014,129.46	40,471,731.65	832,263.94
2490	Unob Bal: end of year (total)	58,251,899.65	47,014,129.46	40,471,731.65	832,263.94
2500	Total budgetary resources	75,302,283.63	76,019,020.88	77,481,852.20	83,932,911.97
2501	Memo: Bud resc, subj to appor, excl anticip	75,302,283.63	76,019,020.88	77,481,852.20	83,932,911.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	58,251,899.65	47,014,129.46	40,471,731.65	832,263.94

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Treasury Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Budget Account ID: **007-10-0819** Treasury Account ID: **97- -15 /16 -0819**
 GTAS User: **317212176 / margaret.y.brewer.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,780,997.90	30,780,997.90	30,780,997.90	30,780,997.90
3010	Ob Bal: New obligations: Unexpired accounts	17,050,383.98	29,004,891.42	37,010,120.55	83,100,648.03
3020	Ob Bal: Outlays (gross)	-8,906,515.08	-25,089,371.86	-21,688,143.47	-31,536,174.87
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-713,159.65	-1,429,896.90	-2,892,728.22	-9,300,037.99
3050	Ob Bal: EOY: Unpaid obligations	38,211,707.15	33,266,620.56	43,210,246.76	73,045,433.07
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	1,771.65	1,771.65	1,771.65	1,771.65
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1,771.65	1,771.65	1,771.65	1,771.65
3100	Memo: Obligated balance, start of year	30,782,769.55	30,782,769.55	30,782,769.55	30,782,769.55
3200	Memo: Obligated balance, end of year	38,213,478.80	33,268,392.21	43,212,018.41	73,047,204.72

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	8,906,515.08	25,089,371.86	21,688,143.47	31,536,174.87
4020	Disc: Outlays, gross (total)	8,906,515.08	25,089,371.86	21,688,143.47	31,536,174.87
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-43,750.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-43,750.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	43,750.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	43,750.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	8,906,515.08	25,089,371.86	21,688,143.47	31,492,424.87
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Overseas Humanitarian, Disaster, and Civic Aid**
Treasury Account: **Overseas Humanitarian, Disaster, and Civic Aid**
Budget Account ID: **007-10-0819** Treasury Account ID: **97- -15 /16 -0819**
GTAS User: **317212176 / margaret.y.brewer.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	8,906,515.08	25,089,371.86	21,688,143.47	31,492,424.87

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Treasury Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Budget Account ID: **007-10-0819** Treasury Account ID: **97- -14 /15 -0819**
 GTAS User: **317212176 / margaret.y.brewer.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	499,517,198.31	499,517,198.31	499,517,198.31	499,517,198.31
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-595,248.60
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	595,248.60
1021	Unob Bal: Recov of prior year unpaid obligations	4,786,172.25	5,133,602.01	15,784,513.50	30,818,125.01
1033	Unob Bal: Recov of prior year paid obligations	2,371.75	2,371.75	5,685.09	5,685.09
1050	Unob Bal: Unobligated balance (total)	504,305,742.31	504,653,172.07	515,307,396.90	530,341,008.41
1060	Exp Unob Bal: Brought forward, Oct 1	499,517,198.31	499,517,198.31	499,517,198.31	499,517,198.31
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-595,248.60
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	595,248.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,786,172.25	5,133,602.01	15,784,513.50	30,818,125.01
1093	Exp Unob Bal: Recov of prior year paid ob	2,371.75	2,371.75	5,685.09	5,685.09
1099	Exp Unob Bal: Expired bal for adj only (total)	504,305,742.31	504,653,172.07	515,307,396.90	530,341,008.41
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	504,305,742.31	504,653,172.07	515,307,396.90	530,341,008.41

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	213,345.80	195,309.34	254,474.42	269,119.26
2002	Lump Sum	1,631,532.03	2,081,755.65	2,105,637.94	12,477,893.68
2004	Direct obligations (total)	1,844,877.83	2,277,064.99	2,360,112.36	12,747,012.94
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	12,747,012.94
2190	New obligations and upward adjustments (total)	1,844,877.83	2,277,064.99	2,360,112.36	12,747,012.94

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Treasury Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Budget Account ID: **007-10-0819** Treasury Account ID: **97- -14 /15 -0819**
 GTAS User: **317212176 / margaret.y.brewer.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	502,460,864.48	502,376,107.08	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	502,460,864.48	502,376,107.08	0.00	0.00
2413	Expired Unobligated Balance: end of year	502,460,864.48	502,376,107.08	512,947,284.54	517,593,995.47
2490	Unob Bal: end of year (total)	1,004,921,728.96	1,004,752,214.16	512,947,284.54	517,593,995.47
2500	Total budgetary resources	1,006,766,606.79	1,007,029,279.15	515,307,396.90	530,341,008.41
2501	Memo: Bud resc, subj to appor, excl anticip	504,305,742.31	504,653,172.07	515,307,396.90	530,341,008.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	502,460,864.48	502,376,107.08	512,947,284.54	517,593,995.47

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	214,782,888.44	214,782,888.44	214,782,888.44	214,782,888.44
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,844,877.83	2,277,064.99	2,360,112.36	12,747,012.94
3020	Ob Bal: Outlays (gross)	-52,599,783.47	-139,133,004.95	-159,987,746.25	-182,584,973.19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,786,172.25	-5,133,602.01	-15,784,513.50	-30,818,125.01
3050	Ob Bal: EOY: Unpaid obligations	159,241,810.55	72,793,346.47	41,370,741.05	14,126,803.18
3100	Memo: Obligated balance, start of year	214,782,888.44	214,782,888.44	214,782,888.44	214,782,888.44
3200	Memo: Obligated balance, end of year	159,241,810.55	72,793,346.47	41,370,741.05	14,126,803.18

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	52,599,783.47	139,133,004.95	159,987,746.25	182,584,973.19
4020	Disc: Outlays, gross (total)	52,599,783.47	139,133,004.95	159,987,746.25	182,584,973.19
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,371.75	-2,371.75	-5,685.09	-5,685.09
4040	Disc: Offsets against gross BA and outlays (total)	-2,371.75	-2,371.75	-5,685.09	-5,685.09
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,371.75	2,371.75	5,685.09	5,685.09

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Treasury Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Budget Account ID: **007-10-0819** Treasury Account ID: **97- -14 /15 -0819**
 GTAS User: **317212176 / margaret.y.brewer.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	2,371.75	2,371.75	5,685.09	5,685.09
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	52,597,411.72	139,130,633.20	159,982,061.16	182,579,288.10
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	52,597,411.72	139,130,633.20	159,982,061.16	182,579,288.10

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Treasury Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Budget Account ID: **007-10-0819** Treasury Account ID: **97- -13 /14 -0819**
 GTAS User: **317212176 / margaret.y.brewer.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,626,369.51	1,626,369.51	1,626,369.51	1,626,369.51
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,021,981.90
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,021,981.90
1021	Unob Bal: Recov of prior year unpaid obligations	41,374.15	915,543.64	1,927,735.54	2,102,710.50
1050	Unob Bal: Unobligated balance (total)	1,667,743.66	2,541,913.15	3,554,105.05	3,729,080.01
1060	Exp Unob Bal: Brought forward, Oct 1	1,626,369.51	1,626,369.51	1,626,369.51	1,626,369.51
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,021,981.90
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,021,981.90
1081	Exp Unob Bal: Recov of prior year unpaid obs	41,374.15	915,543.64	1,927,735.54	2,102,710.50
1099	Exp Unob Bal: Expired bal for adj only (total)	1,667,743.66	2,541,913.15	3,554,105.05	3,729,080.01
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,667,743.66	2,541,913.15	3,554,105.05	3,729,080.01

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	26,385.56	26,378.99	27,953.65
2002	Lump Sum	19,405.26	31,681.07	372,861.29	381,861.29
2004	Direct obligations (total)	19,405.26	58,066.63	399,240.28	409,814.94
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	409,814.94
2190	New obligations and upward adjustments (total)	19,405.26	58,066.63	399,240.28	409,814.94
2403	Unob Bal: Unapportioned, unexp: Other	1,648,338.40	2,483,846.52	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,648,338.40	2,483,846.52	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Treasury Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Budget Account ID: **007-10-0819** Treasury Account ID: **97- -13 /14 -0819**
 GTAS User: **317212176 / margaret.y.brewer.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	1,648,338.40	2,483,846.52	3,154,864.77	3,319,265.07
2490	Unob Bal: end of year (total)	3,296,676.80	4,967,693.04	3,154,864.77	3,319,265.07
2500	Total budgetary resources	3,316,082.06	5,025,759.67	3,554,105.05	3,729,080.01
2501	Memo: Bud resc, subj to appor, excl anticip	1,667,743.66	2,541,913.15	3,554,105.05	3,729,080.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,648,338.40	2,483,846.52	3,154,864.77	3,319,265.07

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,232,501.81	27,232,501.81	27,232,501.81	27,232,501.81
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	19,405.26	58,066.63	399,240.28	409,814.94
3020	Ob Bal: Outlays (gross)	-3,625,836.72	-8,899,601.56	-11,522,956.75	-15,317,403.60
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-41,374.15	-915,543.64	-1,927,735.54	-2,102,710.50
3050	Ob Bal: EOY: Unpaid obligations	23,584,696.20	17,475,423.24	14,181,049.80	10,222,202.65
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	66,470.84	66,470.84	66,470.84	66,470.84
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	66,470.84	66,470.84	66,470.84	66,470.84
3100	Memo: Obligated balance, start of year	27,298,972.65	27,298,972.65	27,298,972.65	27,298,972.65
3200	Memo: Obligated balance, end of year	23,651,167.04	17,541,894.08	14,247,520.64	10,288,673.49

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	3,625,836.72	8,899,601.56	11,522,956.75	15,317,403.60
4020	Disc: Outlays, gross (total)	3,625,836.72	8,899,601.56	11,522,956.75	15,317,403.60
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Overseas Humanitarian, Disaster, and Civic Aid**
Treasury Account: **Overseas Humanitarian, Disaster, and Civic Aid**
Budget Account ID: **007-10-0819** Treasury Account ID: **97- -13 /14 -0819**
GTAS User: **317212176 / margaret.y.brewer.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	3,625,836.72	8,899,601.56	11,522,956.75	15,317,403.60
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,625,836.72	8,899,601.56	11,522,956.75	15,317,403.60

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Treasury Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Budget Account ID: **007-10-0819** Treasury Account ID: **97- -12 /13 -0819**
 GTAS User: **317212176 / margaret.y.brewer.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,025,972.37	2,025,972.37	2,025,972.37	2,025,972.37
1021	Unob Bal: Recov of prior year unpaid obligations	12,519.10	940,423.54	1,765,841.93	2,023,792.48
1050	Unob Bal: Unobligated balance (total)	2,038,491.47	2,966,395.91	3,791,814.30	4,049,764.85
1060	Exp Unob Bal: Brought forward, Oct 1	2,025,972.37	2,025,972.37	2,025,972.37	2,025,972.37
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,519.10	940,423.54	1,765,841.93	2,023,792.48
1099	Exp Unob Bal: Expired bal for adj only (total)	2,038,491.47	2,966,395.91	3,791,814.30	4,049,764.85
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	2,038,491.47	2,966,395.91	3,791,814.30	4,049,764.85

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.70	357,870.09	392,553.73
2002	Lump Sum	14,150.10	27,150.10	236,969.60	236,969.60
2004	Direct obligations (total)	14,150.10	27,150.80	594,839.69	629,523.33
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	629,523.33
2190	New obligations and upward adjustments (total)	14,150.10	27,150.80	594,839.69	629,523.33
2403	Unob Bal: Unapportioned, unexp: Other	2,024,341.37	2,939,245.11	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,024,341.37	2,939,245.11	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,024,341.37	2,939,245.11	3,196,974.61	3,420,241.52
2490	Unob Bal: end of year (total)	4,048,682.74	5,878,490.22	3,196,974.61	3,420,241.52
2500	Total budgetary resources	4,062,832.84	5,905,641.02	3,791,814.30	4,049,764.85

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Treasury Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Budget Account ID: **007-10-0819** Treasury Account ID: **97- -12 /13 -0819**
 GTAS User: **317212176 / margaret.y.brewer.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	2,038,491.47	2,966,395.91	3,791,814.30	4,049,764.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,024,341.37	2,939,245.11	3,196,974.61	3,420,241.52

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,230,381.34	10,230,381.34	10,230,381.34	10,230,381.34
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	14,150.10	27,150.80	594,839.69	629,523.33
3020	Ob Bal: Outlays (gross)	-1,119,840.87	-2,110,049.96	-2,787,526.12	-3,689,540.25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,519.10	-940,423.54	-1,765,841.93	-2,023,792.48
3050	Ob Bal: EOY: Unpaid obligations	9,112,171.47	7,207,058.64	6,271,852.98	5,146,571.94
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-328,236.37	-328,236.37	-328,236.37	-328,236.37
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-328,236.37	-328,236.37	-328,236.37	-328,236.37
3100	Memo: Obligated balance, start of year	9,902,144.97	9,902,144.97	9,902,144.97	9,902,144.97
3200	Memo: Obligated balance, end of year	8,783,935.10	6,878,822.27	5,943,616.61	4,818,335.57

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,119,840.87	2,110,049.96	2,787,526.12	3,689,540.25
4020	Disc: Outlays, gross (total)	1,119,840.87	2,110,049.96	2,787,526.12	3,689,540.25
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,119,840.87	2,110,049.96	2,787,526.12	3,689,540.25
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,119,840.87	2,110,049.96	2,787,526.12	3,689,540.25

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Treasury Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Budget Account ID: **007-10-0819** Treasury Account ID: **97- -11 /12 -0819**
 GTAS User: **317212176 / margaret.y.brewer.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,483,545.86	4,483,545.86	4,483,545.86	4,483,545.86
1021	Unob Bal: Recov of prior year unpaid obligations	42,534.80	1,316,897.54	1,352,942.31	1,549,537.39
1050	Unob Bal: Unobligated balance (total)	4,526,080.66	5,800,443.40	5,836,488.17	6,033,083.25
1060	Exp Unob Bal: Brought forward, Oct 1	4,483,545.86	4,483,545.86	4,483,545.86	4,483,545.86
1081	Exp Unob Bal: Recov of prior year unpaid obs	42,534.80	1,316,897.54	1,352,942.31	1,549,537.39
1099	Exp Unob Bal: Expired bal for adj only (total)	4,526,080.66	5,800,443.40	5,836,488.17	6,033,083.25
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	4,526,080.66	5,800,443.40	5,836,488.17	6,033,083.25

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	550,501.65	551,761.98	554,961.36
2002	Lump Sum	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	550,501.65	551,761.98	554,961.36
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	554,961.36
2190	New obligations and upward adjustments (total)	0.00	550,501.65	551,761.98	554,961.36
2403	Unob Bal: Unapportioned, unexp: Other	4,526,080.66	5,249,941.75	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,526,080.66	5,249,941.75	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,526,080.66	5,249,941.75	5,284,726.19	5,478,121.89
2490	Unob Bal: end of year (total)	9,052,161.32	10,499,883.50	5,284,726.19	5,478,121.89
2500	Total budgetary resources	9,052,161.32	11,050,385.15	5,836,488.17	6,033,083.25

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Treasury Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Budget Account ID: **007-10-0819** Treasury Account ID: **97- -11 /12 -0819**
 GTAS User: **317212176 / margaret.y.brewer.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	4,526,080.66	5,800,443.40	5,836,488.17	6,033,083.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,526,080.66	5,249,941.75	5,284,726.19	5,478,121.89

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,221,856.33	5,221,856.33	5,221,856.33	5,221,856.33
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	550,501.65	551,761.98	554,961.36
3020	Ob Bal: Outlays (gross)	-28,631.70	-284,725.64	-455,998.57	-515,752.72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-42,534.80	-1,316,897.54	-1,352,942.31	-1,549,537.39
3050	Ob Bal: EOY: Unpaid obligations	5,150,689.83	4,170,734.80	3,964,677.43	3,711,527.58
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	160,906.49	160,906.49	160,906.49	160,906.49
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	160,906.49	160,906.49	160,906.49	160,906.49
3100	Memo: Obligated balance, start of year	5,382,762.82	5,382,762.82	5,382,762.82	5,382,762.82
3200	Memo: Obligated balance, end of year	5,311,596.32	4,331,641.29	4,125,583.92	3,872,434.07

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	28,631.70	284,725.64	455,998.57	515,752.72
4020	Disc: Outlays, gross (total)	28,631.70	284,725.64	455,998.57	515,752.72
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	28,631.70	284,725.64	455,998.57	515,752.72
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	28,631.70	284,725.64	455,998.57	515,752.72

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Treasury Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Budget Account ID: **007-10-0819** Treasury Account ID: **97- -10 /12 -0819**
 GTAS User: **317212176 / margaret.y.brewer.civ@mail.mil**

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

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	71,788.00	71,788.00	71,788.00	71,788.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	71,788.00	71,788.00	71,788.00	71,788.00
3100	Memo: Obligated balance, start of year	71,788.00	71,788.00	71,788.00	71,788.00
3200	Memo: Obligated balance, end of year	71,788.00	71,788.00	71,788.00	71,788.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Treasury Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Budget Account ID: **007-10-0819** Treasury Account ID: **97- -10 /11 -0819**
 GTAS User: **317212176 / margaret.y.brewer.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	193,811,679.46	193,811,679.46	193,811,679.46	193,811,679.46
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	7,013,741.46	7,364,259.70	17,534,261.22
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-207,531,060.03
1050	Unob Bal: Unobligated balance (total)	193,811,679.46	200,825,420.92	201,175,939.16	3,814,880.65
1060	Exp Unob Bal: Brought forward, Oct 1	193,811,679.46	193,811,679.46	193,811,679.46	193,811,679.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	7,013,741.46	7,364,259.70	17,534,261.22
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-207,531,060.03
1099	Exp Unob Bal: Expired bal for adj only (total)	193,811,679.46	200,825,420.92	201,175,939.16	3,814,880.65
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-639,003.56
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-639,003.56
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-639,003.56
1910	Total budgetary resources (disc. and mand.)	193,811,679.46	200,825,420.92	201,175,939.16	3,175,877.09

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	3,088,220.21	3,132,220.21	3,151,499.42
2002	Lump Sum	0.00	0.00	0.00	24,377.67
2004	Direct obligations (total)	0.00	3,088,220.21	3,132,220.21	3,175,877.09
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,175,877.09
2190	New obligations and upward adjustments (total)	0.00	3,088,220.21	3,132,220.21	3,175,877.09
2403	Unob Bal: Unapportioned, unexp: Other	193,811,679.46	197,737,200.71	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	193,811,679.46	197,737,200.71	0.00	0.00
2413	Expired Unobligated Balance: end of year	193,811,679.46	197,737,200.71	198,043,718.95	0.00
2490	Unob Bal: end of year (total)	387,623,358.92	395,474,401.42	198,043,718.95	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Treasury Account: **Overseas Humanitarian, Disaster, and Civic Aid**
 Budget Account ID: **007-10-0819** Treasury Account ID: **97- -10 /11 -0819**
 GTAS User: **317212176 / margaret.y.brewer.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	387,623,358.92	398,562,621.63	201,175,939.16	3,175,877.09
2501	Memo: Bud resc, subj to appor, excl anticip	193,811,679.46	200,825,420.92	201,175,939.16	3,175,877.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	193,811,679.46	197,737,200.71	198,043,718.95	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,775,114.51	14,775,114.51	14,775,114.51	14,775,114.51
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	3,088,220.21	3,132,220.21	3,175,877.09
3020	Ob Bal: Outlays (gross)	-106,142.36	-156,122.96	-311,253.69	-416,730.38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-7,013,741.46	-7,364,259.70	-17,534,261.22
3050	Ob Bal: EOY: Unpaid obligations	14,668,972.15	10,693,470.30	10,231,821.33	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-639,003.56	-639,003.56	-639,003.56	-639,003.56
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	639,003.56
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-639,003.56	-639,003.56	-639,003.56	0.00
3100	Memo: Obligated balance, start of year	14,136,110.95	14,136,110.95	14,136,110.95	14,136,110.95
3200	Memo: Obligated balance, end of year	14,029,968.59	10,054,466.74	9,592,817.77	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-639,003.56
4011	Disc: Outlays from balances	106,142.36	156,122.96	311,253.69	416,730.38
4020	Disc: Outlays, gross (total)	106,142.36	156,122.96	311,253.69	416,730.38
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	639,003.56
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	639,003.56
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	106,142.36	156,122.96	311,253.69	416,730.38
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Overseas Humanitarian, Disaster, and Civic Aid**
Treasury Account: **Overseas Humanitarian, Disaster, and Civic Aid**
Budget Account ID: **007-10-0819** Treasury Account ID: **97- -10 /11 -0819**
GTAS User: **317212176 / margaret.y.brewer.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	106,142.36	156,122.96	311,253.69	416,730.38

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Overseas Humanitarian, Disaster, and Civic Aid**
 Treasury Account:
 Budget Account ID: **007-10-0819** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	776,335,651.27	776,335,651.27	776,335,651.27	776,335,651.27
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,617,230.50
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,617,230.50
1021	Unob Bal: Recov of prior year unpaid obligations	5,595,759.95	16,750,105.09	31,088,021.20	63,328,464.59
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-207,531,060.03
1033	Unob Bal: Recov of prior year paid obligations	2,371.75	2,371.75	5,685.09	49,435.09
1050	Unob Bal: Unobligated balance (total)	781,933,782.97	793,088,128.11	807,429,357.56	632,182,490.92
1060	Exp Unob Bal: Brought forward, Oct 1	701,464,765.51	701,464,765.51	701,464,765.51	701,464,765.51
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,617,230.50
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,617,230.50
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,882,600.30	15,320,208.19	28,195,292.98	54,028,426.60
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-207,531,060.03
1093	Exp Unob Bal: Recov of prior year paid ob	2,371.75	2,371.75	5,685.09	5,685.09
1099	Exp Unob Bal: Expired bal for adj only (total)	706,349,737.56	716,787,345.45	729,665,743.58	547,967,817.17
1100	BA: Disc: Appropriation	103,266,000.00	103,266,000.00	103,266,000.00	103,266,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	103,266,000.00	103,266,000.00	103,266,000.00	103,266,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-639,003.56
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-639,003.56
1900	Budget authority total (disc. and mand.)	103,266,000.00	103,266,000.00	103,266,000.00	102,626,996.44
1910	Total budgetary resources (disc. and mand.)	885,199,782.97	896,354,128.11	910,695,357.56	734,809,487.36

Status of Budgetary Resources

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Overseas Humanitarian, Disaster, and Civic Aid**
 Treasury Account:
 Budget Account ID: **007-10-0819** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations (total)	18,928,917.17	35,305,457.12	60,161,341.65	125,020,075.46
2170	New obligations, unexpired accounts	0.00	0.00	0.00	107,502,885.80
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	17,517,189.66
2190	New obligations and upward adjustments (total)	18,928,917.17	35,305,457.12	60,161,341.65	125,020,075.46
2201	Unob Bal: Apportioned, unexp: Avail current period	161,799,561.43	150,262,329.82	127,906,446.85	79,977,787.95
2403	Unob Bal: Unapportioned, unexp: Other	704,471,304.37	710,786,341.17	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	866,270,865.80	861,048,670.99	127,906,446.85	79,977,787.95
2413	Expired Unobligated Balance: end of year	704,471,304.37	710,786,341.17	722,627,569.06	529,811,623.95
2490	Unob Bal: end of year (total)	1,570,742,170.17	1,571,835,012.16	850,534,015.91	609,789,411.90
2500	Total budgetary resources	1,589,671,087.34	1,607,140,469.28	910,695,357.56	734,809,487.36
2501	Memo: Bud resc, subj to appor, excl anticip	885,199,782.97	896,354,128.11	910,695,357.56	734,809,487.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	866,270,865.80	861,048,670.99	850,534,015.91	609,789,411.90

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	303,160,714.96	303,160,714.96	303,160,714.96	303,160,714.96
3010	Ob Bal: New obligations: Unexpired accounts	17,050,483.98	29,304,452.84	53,123,167.13	107,502,885.80
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,878,433.19	6,001,004.28	7,038,174.52	17,517,189.66
3020	Ob Bal: Outlays (gross)	-66,386,750.20	-175,673,388.11	-198,350,853.73	-240,560,543.34
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-713,159.65	-1,429,896.90	-2,892,728.22	-9,300,037.99
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,882,600.30	-15,320,208.19	-28,195,292.98	-54,028,426.60
3050	Ob Bal: EOY: Unpaid obligations	250,107,121.98	146,042,678.88	133,883,181.68	124,291,782.49
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-738,090.95	-738,090.95	-738,090.95	-738,090.95
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	639,003.56
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-738,090.95	-738,090.95	-738,090.95	-99,087.39

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Overseas Humanitarian, Disaster, and Civic Aid**
 Treasury Account:
 Budget Account ID: **007-10-0819** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	302,422,624.01	302,422,624.01	302,422,624.01	302,422,624.01
3200	Memo: Obligated balance, end of year	249,369,031.03	145,304,587.93	133,145,090.73	124,192,695.10

BA & O, Net

4000	Disc: Budget authority, gross	103,266,000.00	103,266,000.00	103,266,000.00	102,626,996.44
4010	Disc: Outlays from new authority	0.00	511.18	1,597,228.88	6,499,968.33
4011	Disc: Outlays from balances	66,386,750.20	175,672,876.93	196,753,624.85	234,060,575.01
4020	Disc: Outlays, gross (total)	66,386,750.20	175,673,388.11	198,350,853.73	240,560,543.34
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,371.75	-2,371.75	-5,685.09	-49,435.09
4040	Disc: Offsets against gross BA and outlays (total)	-2,371.75	-2,371.75	-5,685.09	-49,435.09
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	639,003.56
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	43,750.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,371.75	2,371.75	5,685.09	5,685.09
4060	Disc: Additional offsets against BA only (total)	2,371.75	2,371.75	5,685.09	688,438.65
4070	Disc: Budget authority, net	103,266,000.00	103,266,000.00	103,266,000.00	103,266,000.00
4080	Disc: Outlays, net	66,384,378.45	175,671,016.36	198,345,168.64	240,511,108.25
4180	Budget authority, net (disc. and mand.)	103,266,000.00	103,266,000.00	103,266,000.00	103,266,000.00
4190	Outlays, net (disc. and mand.)	66,384,378.45	175,671,016.36	198,345,168.64	240,511,108.25

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Cooperative Threat Reduction Account**
 Treasury Account: **Cooperative Threat Reduction Account**
 Budget Account ID: **007-10-0134** Treasury Account ID: **97- - /X -0134**
 GTAS User: **317212558 / laurette.w.yan.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,110,924.64	3,110,924.64	3,110,924.64	3,110,924.64
1021	Unob Bal: Recov of prior year unpaid obligations	2,003.02	2,003.02	2,003.02	2,003.02
1050	Unob Bal: Unobligated balance (total)	3,112,927.66	3,112,927.66	3,112,927.66	3,112,927.66
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	3,112,927.66	3,112,927.66	3,112,927.66	3,112,927.66

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	3,112,927.66	3,112,927.66	3,112,927.66	3,112,927.66
2412	Unexpired Unobligated Balance: end of year	3,112,927.66	3,112,927.66	3,112,927.66	3,112,927.66
2490	Unob Bal: end of year (total)	3,112,927.66	3,112,927.66	3,112,927.66	3,112,927.66
2500	Total budgetary resources	3,112,927.66	3,112,927.66	3,112,927.66	3,112,927.66
2501	Memo: Bud resc, subj to appor, excl anticip	3,112,927.66	3,112,927.66	3,112,927.66	3,112,927.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,112,927.66	3,112,927.66	3,112,927.66	3,112,927.66

Change in Obl Bal

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Cooperative Threat Reduction Account**
 Treasury Account: **Cooperative Threat Reduction Account**
 Budget Account ID: **007-10-0134** Treasury Account ID: **97- - /X -0134**
 GTAS User: **317212558 / laurette.w.yan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,634,904.11	1,634,904.11	1,634,904.11	1,634,904.11
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,003.02	-2,003.02	-2,003.02	-2,003.02
3050	Ob Bal: EOY: Unpaid obligations	1,632,901.09	1,632,901.09	1,632,901.09	1,632,901.09
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	70,161.99	70,161.99	70,161.99	70,161.99
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	70,161.99	70,161.99	70,161.99	70,161.99
3100	Memo: Obligated balance, start of year	1,705,066.10	1,705,066.10	1,705,066.10	1,705,066.10
3200	Memo: Obligated balance, end of year	1,703,063.08	1,703,063.08	1,703,063.08	1,703,063.08

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Cooperative Threat Reduction Account**
 Treasury Account: **Cooperative Threat Reduction Account**
 Budget Account ID: **007-10-0134** Treasury Account ID: **97- -16 /18 -0134**
 GTAS User: **317212558 / laurette.w.yan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	358,496,000.00	358,496,000.00	358,496,000.00	358,496,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	358,496,000.00	358,496,000.00	358,496,000.00	358,496,000.00
1740	BA: Disc: Spending auth:Antic colls, reimb, other	250,000.00	250,000.00	250,000.00	0.00
1750	BA: Disc: Spending auth: Total	250,000.00	250,000.00	250,000.00	0.00
1900	Budget authority total (disc. and mand.)	358,746,000.00	358,746,000.00	358,746,000.00	358,496,000.00
1910	Total budgetary resources (disc. and mand.)	358,746,000.00	358,746,000.00	358,746,000.00	358,496,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	1,726,907.84	68,457,504.10	152,956,166.34	308,068,497.52
2004	Direct obligations (total)	1,726,907.84	68,457,504.10	152,956,166.34	308,068,497.52
2170	New obligations, unexpired accounts	0.00	0.00	0.00	308,068,497.52
2190	New obligations and upward adjustments (total)	1,726,907.84	68,457,504.10	152,956,166.34	308,068,497.52
2201	Unob Bal: Apportioned, unexp: Avail current period	356,769,092.16	290,038,495.90	205,539,833.66	50,427,502.48
2203	Unob Bal: Apportioned, unexp: Anticipated	250,000.00	250,000.00	250,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	357,019,092.16	290,288,495.90	205,789,833.66	50,427,502.48
2490	Unob Bal: end of year (total)	357,019,092.16	290,288,495.90	205,789,833.66	50,427,502.48
2500	Total budgetary resources	358,746,000.00	358,746,000.00	358,746,000.00	358,496,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	358,746,000.00	358,746,000.00	358,746,000.00	358,496,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	356,769,092.16	290,038,495.90	205,539,833.66	50,427,502.48
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	250,000.00	250,000.00	250,000.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Cooperative Threat Reduction Account**
 Treasury Account: **Cooperative Threat Reduction Account**
 Budget Account ID: **007-10-0134** Treasury Account ID: **97- -16 /18 -0134**
 GTAS User: **317212558 / laurette.w.yan.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	1,726,907.84	68,457,504.10	152,956,166.34	308,068,497.52
3020	Ob Bal: Outlays (gross)	149,388.26	-803,896.63	-8,334,760.51	-39,287,334.40
3050	Ob Bal: EOY: Unpaid obligations	1,876,296.10	67,653,607.47	144,621,405.83	268,781,163.12
3200	Memo: Obligated balance, end of year	1,876,296.10	67,653,607.47	144,621,405.83	268,781,163.12

BA & O, Net

4000	Disc: Budget authority, gross	358,746,000.00	358,746,000.00	358,746,000.00	358,496,000.00
4010	Disc: Outlays from new authority	-149,388.26	803,896.63	8,334,760.51	39,287,334.40
4020	Disc: Outlays, gross (total)	-149,388.26	803,896.63	8,334,760.51	39,287,334.40
4055	Disc: Offsets, BA only: Antic offsetting collect	-250,000.00	-250,000.00	-250,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-250,000.00	-250,000.00	-250,000.00	0.00
4070	Disc: Budget authority, net	358,496,000.00	358,496,000.00	358,496,000.00	358,496,000.00
4080	Disc: Outlays, net	-149,388.26	803,896.63	8,334,760.51	39,287,334.40
4180	Budget authority, net (disc. and mand.)	358,496,000.00	358,496,000.00	358,496,000.00	358,496,000.00
4190	Outlays, net (disc. and mand.)	-149,388.26	803,896.63	8,334,760.51	39,287,334.40

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Cooperative Threat Reduction Account**
 Treasury Account: **Cooperative Threat Reduction Account**
 Budget Account ID: **007-10-0134** Treasury Account ID: **97- -15 /17 -0134**
 GTAS User: **317212558 / laurette.w.yan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	52,241,996.62	52,241,996.62	52,241,996.62	52,241,996.62
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	52,241,996.62	52,241,996.62	52,241,996.62	52,241,996.62
1910	Total budgetary resources (disc. and mand.)	52,241,996.62	52,241,996.62	52,241,996.62	52,241,996.62

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	1,446,184.53	9,726,211.15	36,768,511.25	47,813,889.38
2004	Direct obligations (total)	1,446,184.53	9,726,211.15	36,768,511.25	47,813,889.38
2170	New obligations, unexpired accounts	0.00	0.00	0.00	47,813,889.38
2190	New obligations and upward adjustments (total)	1,446,184.53	9,726,211.15	36,768,511.25	47,813,889.38
2201	Unob Bal: Apportioned, unexp: Avail current period	50,795,812.09	42,515,785.47	15,473,485.37	4,428,107.24
2412	Unexpired Unobligated Balance: end of year	50,795,812.09	42,515,785.47	15,473,485.37	4,428,107.24
2490	Unob Bal: end of year (total)	50,795,812.09	42,515,785.47	15,473,485.37	4,428,107.24
2500	Total budgetary resources	52,241,996.62	52,241,996.62	52,241,996.62	52,241,996.62
2501	Memo: Bud resc, subj to appor, excl anticip	52,241,996.62	52,241,996.62	52,241,996.62	52,241,996.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	50,795,812.09	42,515,785.47	15,473,485.37	4,428,107.24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	278,926,712.15	278,926,712.15	278,926,712.15	278,926,712.15
3010	Ob Bal: New obligations: Unexpired accounts	1,446,184.53	9,726,211.15	36,768,511.25	47,813,889.38
3020	Ob Bal: Outlays (gross)	-41,710,151.22	-92,293,224.65	-145,724,179.27	-187,351,590.57
3050	Ob Bal: EOY: Unpaid obligations	238,662,745.46	196,359,698.65	169,971,044.13	139,389,010.96

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Cooperative Threat Reduction Account**
 Treasury Account: **Cooperative Threat Reduction Account**
 Budget Account ID: **007-10-0134** Treasury Account ID: **97- -15 /17 -0134**
 GTAS User: **317212558 / laurette.w.yan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	278,926,712.15	278,926,712.15	278,926,712.15	278,926,712.15
3200	Memo: Obligated balance, end of year	238,662,745.46	196,359,698.65	169,971,044.13	139,389,010.96

BA & O, Net

4011	Disc: Outlays from balances	41,710,151.22	92,293,224.65	145,724,179.27	187,351,590.57
4020	Disc: Outlays, gross (total)	41,710,151.22	92,293,224.65	145,724,179.27	187,351,590.57
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	41,710,151.22	92,293,224.65	145,724,179.27	187,351,590.57
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	41,710,151.22	92,293,224.65	145,724,179.27	187,351,590.57

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Cooperative Threat Reduction Account**
 Treasury Account: **Cooperative Threat Reduction Account**
 Budget Account ID: **007-10-0134** Treasury Account ID: **97- -14 /16 -0134**
 GTAS User: **317212558 / laurette.w.yan.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	49,537,669.09	49,537,669.09	49,537,669.09	49,537,669.09
1021	Unob Bal: Recov of prior year unpaid obligations	4,591,831.03	16,116.96	21,092.73	21,155.89
1050	Unob Bal: Unobligated balance (total)	54,129,500.12	49,553,786.05	49,558,761.82	49,558,824.98
1131	BA: Disc: Unob bal of approps permanently reduced	-15,000,000.00	-15,000,000.00	-15,000,000.00	-15,000,000.00
1160	BA: Disc: Appropriation (total)	-15,000,000.00	-15,000,000.00	-15,000,000.00	-15,000,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	-15,000,000.00	-15,000,000.00	-15,000,000.00	-15,000,000.00
1910	Total budgetary resources (disc. and mand.)	39,129,500.12	34,553,786.05	34,558,761.82	34,558,824.98

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	1,254,109.96	3,166,361.86	6,473,885.04	28,147,561.42
2004	Direct obligations (total)	1,254,109.96	3,166,361.86	6,473,885.04	28,147,561.42
2170	New obligations, unexpired accounts	0.00	0.00	0.00	28,147,561.42
2190	New obligations and upward adjustments (total)	1,254,109.96	3,166,361.86	6,473,885.04	28,147,561.42
2201	Unob Bal: Apportioned, unexp: Avail current period	37,875,390.16	31,387,424.19	28,084,876.78	6,411,263.56
2412	Unexpired Unobligated Balance: end of year	37,875,390.16	31,387,424.19	28,084,876.78	6,411,263.56
2490	Unob Bal: end of year (total)	37,875,390.16	31,387,424.19	28,084,876.78	6,411,263.56
2500	Total budgetary resources	39,129,500.12	34,553,786.05	34,558,761.82	34,558,824.98
2501	Memo: Bud resc, subj to appor, excl anticip	39,129,500.12	34,553,786.05	34,558,761.82	34,558,824.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,875,390.16	31,387,424.19	28,084,876.78	6,411,263.56

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Cooperative Threat Reduction Account**
 Treasury Account: **Cooperative Threat Reduction Account**
 Budget Account ID: **007-10-0134** Treasury Account ID: **97- -14 /16 -0134**
 GTAS User: **317212558 / laurette.w.yan.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	217,087,203.40	217,087,203.40	217,087,203.40	217,087,203.40
3010	Ob Bal: New obligations: Unexpired accounts	1,254,109.96	3,166,361.86	6,473,885.04	28,147,561.42
3020	Ob Bal: Outlays (gross)	-61,842,586.03	-99,935,610.07	-134,039,602.00	-171,939,493.79
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,591,831.03	-16,116.96	-21,092.73	-21,155.89
3050	Ob Bal: EOY: Unpaid obligations	151,906,896.30	120,301,838.23	89,500,393.71	73,274,115.14
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	2,867.15	2,867.15	2,867.15	2,867.15
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	2,867.15	2,867.15	2,867.15	2,867.15
3100	Memo: Obligated balance, start of year	217,090,070.55	217,090,070.55	217,090,070.55	217,090,070.55
3200	Memo: Obligated balance, end of year	151,909,763.45	120,304,705.38	89,503,260.86	73,276,982.29

BA & O, Net

4000	Disc: Budget authority, gross	-15,000,000.00	-15,000,000.00	-15,000,000.00	-15,000,000.00
4011	Disc: Outlays from balances	61,842,586.03	99,935,610.07	134,039,602.00	171,939,493.79
4020	Disc: Outlays, gross (total)	61,842,586.03	99,935,610.07	134,039,602.00	171,939,493.79
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	-15,000,000.00	-15,000,000.00	-15,000,000.00	-15,000,000.00
4080	Disc: Outlays, net	61,842,586.03	99,935,610.07	134,039,602.00	171,939,493.79
4180	Budget authority, net (disc. and mand.)	-15,000,000.00	-15,000,000.00	-15,000,000.00	-15,000,000.00
4190	Outlays, net (disc. and mand.)	61,842,586.03	99,935,610.07	134,039,602.00	171,939,493.79

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Cooperative Threat Reduction Account**
 Treasury Account: **Cooperative Threat Reduction Account**
 Budget Account ID: **007-10-0134** Treasury Account ID: **97- -13 /15 -0134**
 GTAS User: **317212558 / laurette.w.yan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,163,875.23	3,163,875.23	3,163,875.23	3,163,875.23
1021	Unob Bal: Recov of prior year unpaid obligations	7,221,671.86	7,609,958.56	9,793,956.95	9,825,257.05
1050	Unob Bal: Unobligated balance (total)	10,385,547.09	10,773,833.79	12,957,832.18	12,989,132.28
1060	Exp Unob Bal: Brought forward, Oct 1	3,163,875.23	3,163,875.23	3,163,875.23	3,163,875.23
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,221,671.86	7,609,958.56	9,793,956.95	9,825,257.05
1099	Exp Unob Bal: Expired bal for adj only (total)	10,385,547.09	10,773,833.79	12,957,832.18	12,989,132.28
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	1,545.92
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-1,545.92
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	10,385,547.09	10,773,833.79	12,957,832.18	12,989,132.28

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.56
2002	LUMP SUM	6,263,366.34	7,897,499.40	8,118,644.68	10,126,808.57
2004	Direct obligations (total)	6,263,366.34	7,897,499.40	8,118,644.68	10,126,809.13
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	10,126,809.13
2190	New obligations and upward adjustments (total)	6,263,366.34	7,897,499.40	8,118,644.68	10,126,809.13
2403	Unob Bal: Unapportioned, unexp: Other	4,122,180.75	2,876,334.39	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,122,180.75	2,876,334.39	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,122,180.75	2,876,334.39	4,839,187.50	2,862,323.15
2490	Unob Bal: end of year (total)	8,244,361.50	5,752,668.78	4,839,187.50	2,862,323.15

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Cooperative Threat Reduction Account**
 Treasury Account: **Cooperative Threat Reduction Account**
 Budget Account ID: **007-10-0134** Treasury Account ID: **97- -13 /15 -0134**
 GTAS User: **317212558 / laurette.w.yan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	14,507,727.84	13,650,168.18	12,957,832.18	12,989,132.28
2501	Memo: Bud resc, subj to appor, excl anticip	10,385,547.09	10,773,833.79	12,957,832.18	12,989,132.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,122,180.75	2,876,334.39	4,839,187.50	2,862,323.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45,197,752.51	45,197,752.51	45,197,752.51	45,197,752.51
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	6,263,366.34	7,897,499.40	8,118,644.68	10,126,809.13
3020	Ob Bal: Outlays (gross)	-7,939,570.67	-13,475,153.64	-25,820,096.14	-35,546,361.31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,221,671.86	-7,609,958.56	-9,793,956.95	-9,825,257.05
3050	Ob Bal: EOY: Unpaid obligations	36,299,876.32	32,010,139.71	17,702,344.10	9,952,943.28
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	1,545.92
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	1,545.92
3100	Memo: Obligated balance, start of year	45,197,752.51	45,197,752.51	45,197,752.51	45,197,752.51
3200	Memo: Obligated balance, end of year	36,299,876.32	32,010,139.71	17,702,344.10	9,954,489.20

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	7,939,570.67	13,475,153.64	25,820,096.14	35,546,361.31
4020	Disc: Outlays, gross (total)	7,939,570.67	13,475,153.64	25,820,096.14	35,546,361.31
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-1,545.92
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,545.92
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	1,545.92
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	1,545.92
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	7,939,570.67	13,475,153.64	25,820,096.14	35,544,815.39

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Cooperative Threat Reduction Account**
Treasury Account: **Cooperative Threat Reduction Account**
Budget Account ID: **007-10-0134** Treasury Account ID: **97- -13 /15 -0134**
GTAS User: **317212558 / laurette.w.yan.civ@mail.mil**

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.)	7,939,570.67	13,475,153.64	25,820,096.14	35,544,815.39

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Cooperative Threat Reduction Account**
 Treasury Account: **Cooperative Threat Reduction Account**
 Budget Account ID: **007-10-0134** Treasury Account ID: **97- -12 /14 -0134**
 GTAS User: **317212558 / laurette.w.yan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,041,885.73	7,041,885.73	7,041,885.73	7,041,885.73
1021	Unob Bal: Recov of prior year unpaid obligations	20,242.65	341,535.61	845,255.76	871,372.76
1050	Unob Bal: Unobligated balance (total)	7,062,128.38	7,383,421.34	7,887,141.49	7,913,258.49
1060	Exp Unob Bal: Brought forward, Oct 1	7,041,885.73	7,041,885.73	7,041,885.73	7,041,885.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	20,242.65	341,535.61	845,255.76	871,372.76
1099	Exp Unob Bal: Expired bal for adj only (total)	7,062,128.38	7,383,421.34	7,887,141.49	7,913,258.49
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	7,062,128.38	7,383,421.34	7,887,141.49	7,913,258.49

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	31,755.18	31,755.18	31,821.92	52,591.92
2004	Direct obligations (total)	31,755.18	31,755.18	31,821.92	52,591.92
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	52,591.92
2190	New obligations and upward adjustments (total)	31,755.18	31,755.18	31,821.92	52,591.92
2403	Unob Bal: Unapportioned, unexp: Other	7,030,373.20	7,351,666.16	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	7,030,373.20	7,351,666.16	0.00	0.00
2413	Expired Unobligated Balance: end of year	7,030,373.20	7,351,666.16	7,855,319.57	7,860,666.57
2490	Unob Bal: end of year (total)	14,060,746.40	14,703,332.32	7,855,319.57	7,860,666.57
2500	Total budgetary resources	14,092,501.58	14,735,087.50	7,887,141.49	7,913,258.49

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Cooperative Threat Reduction Account**
 Treasury Account: **Cooperative Threat Reduction Account**
 Budget Account ID: **007-10-0134** Treasury Account ID: **97- -12 /14 -0134**
 GTAS User: **317212558 / laurette.w.yan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	7,062,128.38	7,383,421.34	7,887,141.49	7,913,258.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,030,373.20	7,351,666.16	7,855,319.57	7,860,666.57

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,377,511.50	13,377,511.50	13,377,511.50	13,377,511.50
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	31,755.18	31,755.18	31,821.92	52,591.92
3020	Ob Bal: Outlays (gross)	-5,371,405.06	-5,872,835.27	-7,595,816.51	-7,894,179.86
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20,242.65	-341,535.61	-845,255.76	-871,372.76
3050	Ob Bal: EOY: Unpaid obligations	8,017,618.97	7,194,895.80	4,968,261.15	4,664,550.80
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,468.55	-3,468.55	-3,468.55	-3,468.55
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,468.55	-3,468.55	-3,468.55	-3,468.55
3100	Memo: Obligated balance, start of year	13,374,042.95	13,374,042.95	13,374,042.95	13,374,042.95
3200	Memo: Obligated balance, end of year	8,014,150.42	7,191,427.25	4,964,792.60	4,661,082.25

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	5,371,405.06	5,872,835.27	7,595,816.51	7,894,179.86
4020	Disc: Outlays, gross (total)	5,371,405.06	5,872,835.27	7,595,816.51	7,894,179.86
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,371,405.06	5,872,835.27	7,595,816.51	7,894,179.86
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,371,405.06	5,872,835.27	7,595,816.51	7,894,179.86

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Cooperative Threat Reduction Account**
 Treasury Account: **Cooperative Threat Reduction Account**
 Budget Account ID: **007-10-0134** Treasury Account ID: **97- -11 /13 -0134**
 GTAS User: **317212558 / laurette.w.yan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	364,196.78	364,196.78	364,196.78	364,196.78
1021	Unob Bal: Recov of prior year unpaid obligations	2,346.50	2,346.50	12,970.65	12,970.65
1050	Unob Bal: Unobligated balance (total)	366,543.28	366,543.28	377,167.43	377,167.43
1060	Exp Unob Bal: Brought forward, Oct 1	364,196.78	364,196.78	364,196.78	364,196.78
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,346.50	2,346.50	12,970.65	12,970.65
1099	Exp Unob Bal: Expired bal for adj only (total)	366,543.28	366,543.28	377,167.43	377,167.43
1700	BA: Disc: Spending auth: Collected	995.36	0.00	0.00	0.01
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-995.36	0.00	0.00	-0.01
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	366,543.28	366,543.28	377,167.43	377,167.43

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.56	157.60	0.00
2002	LUMP SUM	0.00	0.00	598.47	598.47
2004	Direct obligations (total)	0.00	0.56	756.07	598.47
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	598.47
2190	New obligations and upward adjustments (total)	0.00	0.56	756.07	598.47
2403	Unob Bal: Unapportioned, unexp: Other	366,543.28	366,542.72	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	366,543.28	366,542.72	0.00	0.00
2413	Expired Unobligated Balance: end of year	366,543.28	366,542.72	376,411.36	376,568.96
2490	Unob Bal: end of year (total)	733,086.56	733,085.44	376,411.36	376,568.96

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Cooperative Threat Reduction Account**
 Treasury Account: **Cooperative Threat Reduction Account**
 Budget Account ID: **007-10-0134** Treasury Account ID: **97- -11 /13 -0134**
 GTAS User: **317212558 / laurette.w.yan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	733,086.56	733,086.00	377,167.43	377,167.43
2501	Memo: Bud resc, subj to appor, excl anticip	366,543.28	366,543.28	377,167.43	377,167.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	366,543.28	366,542.72	376,411.36	376,568.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,570,781.58	7,570,781.58	7,570,781.58	7,570,781.58
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.56	756.07	598.47
3020	Ob Bal: Outlays (gross)	-355,274.36	-999,279.98	-1,965,982.46	-2,244,011.44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,346.50	-2,346.50	-12,970.65	-12,970.65
3050	Ob Bal: EOY: Unpaid obligations	7,213,160.72	6,569,155.66	5,592,584.54	5,314,397.96
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	995.36	0.00	0.00	0.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	995.36	0.00	0.00	0.01
3100	Memo: Obligated balance, start of year	7,570,781.58	7,570,781.58	7,570,781.58	7,570,781.58
3200	Memo: Obligated balance, end of year	7,214,156.08	6,569,155.66	5,592,584.54	5,314,397.97

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	355,274.36	999,279.98	1,965,982.46	2,244,011.44
4020	Disc: Outlays, gross (total)	355,274.36	999,279.98	1,965,982.46	2,244,011.44
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-995.36	0.00	0.00	-0.01
4040	Disc: Offsets against gross BA and outlays (total)	-995.36	0.00	0.00	-0.01
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	995.36	0.00	0.00	0.01
4060	Disc: Additional offsets against BA only (total)	995.36	0.00	0.00	0.01
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	354,279.00	999,279.98	1,965,982.46	2,244,011.43

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Cooperative Threat Reduction Account**
Treasury Account: **Cooperative Threat Reduction Account**
Budget Account ID: **007-10-0134** Treasury Account ID: **97- -11 /13 -0134**
GTAS User: **317212558 / laurette.w.yan.civ@mail.mil**

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.)	354,279.00	999,279.98	1,965,982.46	2,244,011.43

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Cooperative Threat Reduction Account**
 Treasury Account: **Cooperative Threat Reduction Account**
 Budget Account ID: **007-10-0134** Treasury Account ID: **97- -10 /12 -0134**
 GTAS User: **317212558 / laurette.w.yan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,362,482.49	1,362,482.49	1,362,482.49	1,362,482.49
1021	Unob Bal: Recov of prior year unpaid obligations	7,770.06	46,860.93	1,935,585.81	1,935,585.81
1050	Unob Bal: Unobligated balance (total)	1,370,252.55	1,409,343.42	3,298,068.30	3,298,068.30
1060	Exp Unob Bal: Brought forward, Oct 1	1,362,482.49	1,362,482.49	1,362,482.49	1,362,482.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,770.06	46,860.93	1,935,585.81	1,935,585.81
1099	Exp Unob Bal: Expired bal for adj only (total)	1,370,252.55	1,409,343.42	3,298,068.30	3,298,068.30
1700	BA: Disc: Spending auth: Collected	149.66	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-149.66	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,370,252.55	1,409,343.42	3,298,068.30	3,298,068.30

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	0.00	0.00	1,875,425.00	1,875,425.00
2004	Direct obligations (total)	0.00	0.00	1,875,425.00	1,875,425.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,875,425.00
2190	New obligations and upward adjustments (total)	0.00	0.00	1,875,425.00	1,875,425.00
2403	Unob Bal: Unapportioned, unexp: Other	1,370,252.55	1,409,343.42	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,370,252.55	1,409,343.42	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,370,252.55	1,409,343.42	1,422,643.30	1,422,643.30
2490	Unob Bal: end of year (total)	2,740,505.10	2,818,686.84	1,422,643.30	1,422,643.30

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Cooperative Threat Reduction Account**
 Treasury Account: **Cooperative Threat Reduction Account**
 Budget Account ID: **007-10-0134** Treasury Account ID: **97- -10 /12 -0134**
 GTAS User: **317212558 / laurette.w.yan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	2,740,505.10	2,818,686.84	3,298,068.30	3,298,068.30
2501	Memo: Bud resc, subj to appor, excl anticip	1,370,252.55	1,409,343.42	3,298,068.30	3,298,068.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,370,252.55	1,409,343.42	1,422,643.30	1,422,643.30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,220,007.91	9,220,007.91	9,220,007.91	9,220,007.91
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	1,875,425.00	1,875,425.00
3020	Ob Bal: Outlays (gross)	-221,356.82	-434,147.85	-807,720.38	-1,175,399.92
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,770.06	-46,860.93	-1,935,585.81	-1,935,585.81
3050	Ob Bal: EOY: Unpaid obligations	8,990,881.03	8,738,999.13	8,352,126.72	7,984,447.18
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	20,095.00	20,095.00	20,095.00	20,095.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	149.66	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	20,244.66	20,095.00	20,095.00	20,095.00
3100	Memo: Obligated balance, start of year	9,240,102.91	9,240,102.91	9,240,102.91	9,240,102.91
3200	Memo: Obligated balance, end of year	9,011,125.69	8,759,094.13	8,372,221.72	8,004,542.18

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	221,356.82	434,147.85	807,720.38	1,175,399.92
4020	Disc: Outlays, gross (total)	221,356.82	434,147.85	807,720.38	1,175,399.92
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-149.66	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-149.66	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	149.66	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	149.66	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Cooperative Threat Reduction Account**
Treasury Account: **Cooperative Threat Reduction Account**
Budget Account ID: **007-10-0134** Treasury Account ID: **97- -10 /12 -0134**
GTAS User: **317212558 / laurette.w.yan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	221,207.16	434,147.85	807,720.38	1,175,399.92
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	221,207.16	434,147.85	807,720.38	1,175,399.92

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Cooperative Threat Reduction Account**
 Treasury Account: **Cooperative Threat Reduction Account**
 Budget Account ID: **007-10-0134** Treasury Account ID: **97- -09 /11 -0134**
 GTAS User: **317212558 / laurette.w.yan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,197,037.67	2,197,037.67	2,197,037.67	2,197,037.67
1021	Unob Bal: Recov of prior year unpaid obligations	174,187.88	489,956.08	600,203.84	2,648,067.95
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,718,918.62
1050	Unob Bal: Unobligated balance (total)	2,371,225.55	2,686,993.75	2,797,241.51	126,187.00
1060	Exp Unob Bal: Brought forward, Oct 1	2,197,037.67	2,197,037.67	2,197,037.67	2,197,037.67
1081	Exp Unob Bal: Recov of prior year unpaid obs	174,187.88	489,956.08	600,203.84	2,648,067.95
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,718,918.62
1099	Exp Unob Bal: Expired bal for adj only (total)	2,371,225.55	2,686,993.75	2,797,241.51	126,187.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,798.84	1,798.84	1,798.84	-36,342.94
1750	BA: Disc: Spending auth: Total	1,798.84	1,798.84	1,798.84	-36,342.94
1900	Budget authority total (disc. and mand.)	1,798.84	1,798.84	1,798.84	-36,342.94
1910	Total budgetary resources (disc. and mand.)	2,373,024.39	2,688,792.59	2,799,040.35	89,844.06

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	9,921.32
2002	LUMP SUM	0.00	175.46	323.04	79,922.74
2004	Direct obligations (total)	0.00	175.46	323.04	89,844.06
2102	LUMP SUM	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	89,844.06
2190	New obligations and upward adjustments (total)	0.00	175.46	323.04	89,844.06
2403	Unob Bal: Unapportioned, unexp: Other	2,373,024.39	2,688,617.13	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,373,024.39	2,688,617.13	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Cooperative Threat Reduction Account**
 Treasury Account: **Cooperative Threat Reduction Account**
 Budget Account ID: **007-10-0134** Treasury Account ID: **97- -09 /11 -0134**
 GTAS User: **317212558 / laurette.w.yan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	2,373,024.39	2,688,617.13	2,798,717.31	0.00
2490	Unob Bal: end of year (total)	4,746,048.78	5,377,234.26	2,798,717.31	0.00
2500	Total budgetary resources	4,746,048.78	5,377,409.72	2,799,040.35	89,844.06
2501	Memo: Bud resc, subj to appor, excl anticip	2,373,024.39	2,688,792.59	2,799,040.35	89,844.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,371,225.45	2,686,801.81	2,796,901.99	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,798.94	1,815.32	1,815.32	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,762,718.21	2,762,718.21	2,762,718.21	2,762,718.21
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	175.46	323.04	89,844.06
3020	Ob Bal: Outlays (gross)	-30,917.06	-57,789.79	-57,789.79	-204,494.32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-174,187.88	-489,956.08	-600,203.84	-2,648,067.95
3050	Ob Bal: EOY: Unpaid obligations	2,557,613.27	2,215,147.80	2,105,047.62	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-36,342.94	-36,342.94	-36,342.94	-36,342.94
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-1,798.84	-1,798.84	-1,798.84	36,342.94
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-38,141.78	-38,141.78	-38,141.78	0.00
3100	Memo: Obligated balance, start of year	2,726,375.27	2,726,375.27	2,726,375.27	2,726,375.27
3200	Memo: Obligated balance, end of year	2,519,471.49	2,177,006.02	2,066,905.84	0.00

BA & O, Net

4000	Disc: Budget authority, gross	1,798.84	1,798.84	1,798.84	-36,342.94
4011	Disc: Outlays from balances	30,917.06	57,789.79	57,789.79	204,494.32
4020	Disc: Outlays, gross (total)	30,917.06	57,789.79	57,789.79	204,494.32
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,798.84	-1,798.84	-1,798.84	36,342.94
4060	Disc: Additional offsets against BA only (total)	-1,798.84	-1,798.84	-1,798.84	36,342.94

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Cooperative Threat Reduction Account**
 Treasury Account: **Cooperative Threat Reduction Account**
 Budget Account ID: **007-10-0134** Treasury Account ID: **97- -09 /11 -0134**
 GTAS User: **317212558 / laurette.w.yan.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	30,917.06	57,789.79	57,789.79	204,494.32
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	30,917.06	57,789.79	57,789.79	204,494.32

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Cooperative Threat Reduction Account**
 Treasury Account: **Contributions to the Cooperative Threat Reduction Program**
 Budget Account ID: **007-10-0134** Treasury Account ID: **97- - /X -5751**
 GTAS User: **317212558 / laurette.w.yan.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	354,145.36	354,145.36	354,145.36	354,145.36
1021	Unob Bal: Recov of prior year unpaid obligations	9,007.86	139,807.86	130,800.00	130,800.00
1050	Unob Bal: Unobligated balance (total)	363,153.22	493,953.22	484,945.36	484,945.36
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	363,153.22	493,953.22	484,945.36	484,945.36

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	0.00	0.00	97,965.92	403,020.40
2004	Direct obligations (total)	0.00	0.00	97,965.92	403,020.40
2170	New obligations, unexpired accounts	0.00	0.00	0.00	403,020.40
2190	New obligations and upward adjustments (total)	0.00	0.00	97,965.92	403,020.40
2201	Unob Bal: Apportioned, unexp: Avail current period	363,153.22	493,953.22	386,979.44	81,924.96
2412	Unexpired Unobligated Balance: end of year	363,153.22	493,953.22	386,979.44	81,924.96
2490	Unob Bal: end of year (total)	363,153.22	493,953.22	386,979.44	81,924.96
2500	Total budgetary resources	363,153.22	493,953.22	484,945.36	484,945.36
2501	Memo: Bud resc, subj to appor, excl anticip	363,153.22	493,953.22	484,945.36	484,945.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	363,153.22	493,953.22	386,979.44	81,924.96

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Cooperative Threat Reduction Account**
 Treasury Account: **Contributions to the Cooperative Threat Reduction Program**
 Budget Account ID: **007-10-0134** Treasury Account ID: **97- - /X -5751**
 GTAS User: **317212558 / laurette.w.yan.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,818,748.21	4,818,748.21	4,818,748.21	4,818,748.21
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	97,965.92	403,020.40
3020	Ob Bal: Outlays (gross)	-769,329.51	-880,244.48	-1,016,972.44	-1,123,121.55
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,007.86	-139,807.86	-130,800.00	-130,800.00
3050	Ob Bal: EOY: Unpaid obligations	4,040,410.84	3,798,695.87	3,768,941.69	3,967,847.06
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-150,000.00	-150,000.00	-150,000.00	-150,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-150,000.00	-150,000.00	-150,000.00	-150,000.00
3100	Memo: Obligated balance, start of year	4,668,748.21	4,668,748.21	4,668,748.21	4,668,748.21
3200	Memo: Obligated balance, end of year	3,890,410.84	3,648,695.87	3,618,941.69	3,817,847.06

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	769,329.51	880,244.48	1,016,972.44	1,123,121.55
4110	Mand: Outlays, gross (total)	769,329.51	880,244.48	1,016,972.44	1,123,121.55
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	769,329.51	880,244.48	1,016,972.44	1,123,121.55
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	769,329.51	880,244.48	1,016,972.44	1,123,121.55

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Cooperative Threat Reduction Account**
 Treasury Account:
 Budget Account ID: **007-10-0134** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	119,374,213.61	119,374,213.61	119,374,213.61	119,374,213.61
1021	Unob Bal: Recov of prior year unpaid obligations	12,029,060.86	8,648,585.52	13,341,868.76	15,447,213.13
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,718,918.62
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	131,403,274.47	128,022,799.13	132,716,082.37	130,102,508.12
1060	Exp Unob Bal: Brought forward, Oct 1	14,129,477.90	14,129,477.90	14,129,477.90	14,129,477.90
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,426,218.95	8,490,657.68	13,187,973.01	15,293,254.22
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,718,918.62
1099	Exp Unob Bal: Expired bal for adj only (total)	21,555,696.85	22,620,135.58	27,317,450.91	24,703,813.50
1100	BA: Disc: Appropriation	358,496,000.00	358,496,000.00	358,496,000.00	358,496,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	-15,000,000.00	-15,000,000.00	-15,000,000.00	-15,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	343,496,000.00	343,496,000.00	343,496,000.00	343,496,000.00
1700	BA: Disc: Spending auth: Collected	1,145.02	0.00	0.00	1,545.93
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	653.82	1,798.84	1,798.84	-37,888.87
1740	BA: Disc: Spending auth: Antic colls, reimb, other	250,000.00	250,000.00	250,000.00	0.00
1750	BA: Disc: Spending auth: Total	251,798.84	251,798.84	251,798.84	-36,342.94
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	343,747,798.84	343,747,798.84	343,747,798.84	343,459,657.06
1910	Total budgetary resources (disc. and mand.)	475,151,073.31	471,770,597.97	476,463,881.21	473,562,165.18

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Cooperative Threat Reduction Account**
 Treasury Account:
 Budget Account ID: **007-10-0134** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations (total)	10,722,323.85	89,279,507.71	206,323,499.26	396,578,237.30
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	384,432,968.72
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	12,145,268.58
2190	New obligations and upward adjustments (total)	10,722,323.85	89,279,507.71	206,323,499.26	396,578,237.30
2201	Unob Bal: Apportioned, unexp: Avail current period	448,916,375.29	367,548,586.44	252,598,102.91	64,461,725.90
2203	Unob Bal: Apportioned, unexp: Anticipated	250,000.00	250,000.00	250,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	15,262,374.17	14,692,503.82	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	464,428,749.46	382,491,090.26	252,848,102.91	64,461,725.90
2413	Expired Unobligated Balance: end of year	15,262,374.17	14,692,503.82	17,292,279.04	12,522,201.98
2490	Unob Bal: end of year (total)	479,691,123.63	397,183,594.08	270,140,381.95	76,983,927.88
2500	Total budgetary resources	490,413,447.48	486,463,101.79	476,463,881.21	473,562,165.18
2501	Memo: Bud resc, subj to appor, excl anticip	475,151,073.31	471,770,597.97	476,463,881.21	473,562,165.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	464,176,950.52	382,239,274.94	269,888,566.63	76,983,927.88
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	251,798.94	251,815.32	251,815.32	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	580,596,339.58	580,596,339.58	580,596,339.58	580,596,339.58
3010	Ob Bal: New obligations: Unexpired accounts	4,427,202.33	81,350,077.11	196,296,528.55	384,432,968.72
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	6,295,121.52	7,929,430.60	10,026,970.71	12,145,268.58
3020	Ob Bal: Outlays (gross)	-118,091,202.47	-214,752,182.36	-325,362,919.50	-446,765,987.16
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,602,841.91	-157,927.84	-153,895.75	-153,958.91
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,426,218.95	-8,490,657.68	-13,187,973.01	-15,293,254.22

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Cooperative Threat Reduction Account**
 Treasury Account:
 Budget Account ID: **007-10-0134** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	461,198,400.10	446,475,079.41	448,215,050.58	514,961,376.59
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-96,687.35	-96,687.35	-96,687.35	-96,687.35
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-653.82	-1,798.84	-1,798.84	37,888.87
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-97,341.17	-98,486.19	-98,486.19	-58,798.48
3100	Memo: Obligated balance, start of year	580,499,652.23	580,499,652.23	580,499,652.23	580,499,652.23
3200	Memo: Obligated balance, end of year	461,101,058.93	446,376,593.22	448,116,564.39	514,902,578.11

BA & O, Net

4000	Disc: Budget authority, gross	343,747,798.84	343,747,798.84	343,747,798.84	343,459,657.06
4010	Disc: Outlays from new authority	-149,388.26	803,896.63	8,334,760.51	39,287,334.40
4011	Disc: Outlays from balances	117,471,261.22	213,068,041.25	316,011,186.55	406,355,531.21
4020	Disc: Outlays, gross (total)	117,321,872.96	213,871,937.88	324,345,947.06	445,642,865.61
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-1,145.02	0.00	0.00	-1,545.93
4040	Disc: Offsets against gross BA and outlays (total)	-1,145.02	0.00	0.00	-1,545.93
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-653.82	-1,798.84	-1,798.84	37,888.87
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-250,000.00	-250,000.00	-250,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-250,653.82	-251,798.84	-251,798.84	37,888.87
4070	Disc: Budget authority, net	343,496,000.00	343,496,000.00	343,496,000.00	343,496,000.00
4080	Disc: Outlays, net	117,320,727.94	213,871,937.88	324,345,947.06	445,641,319.68
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	769,329.51	880,244.48	1,016,972.44	1,123,121.55
4110	Mand: Outlays, gross (total)	769,329.51	880,244.48	1,016,972.44	1,123,121.55

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Cooperative Threat Reduction Account**
 Treasury Account:
 Budget Account ID: **007-10-0134** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	769,329.51	880,244.48	1,016,972.44	1,123,121.55
4180	Budget authority, net (disc. and mand.)	343,496,000.00	343,496,000.00	343,496,000.00	343,496,000.00
4190	Outlays, net (disc. and mand.)	118,090,057.45	214,752,182.36	325,362,919.50	446,764,441.23

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Counterterrorism Partnerships Fund**
 Treasury Account: **Counterterrorism Partnerships Fund**
 Budget Account ID: **007-10-0145** Treasury Account ID: **97- -16 /17 -0145**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1100	BA: Disc: Appropriation	1,100,000,000.00	1,100,000,000.00	1,100,000,000.00	1,100,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-417,210,000.00	-421,637,549.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,100,000,000.00	1,100,000,000.00	682,790,000.00	678,362,451.00
1900	Budget authority total (disc. and mand.)	1,100,000,000.00	1,100,000,000.00	682,790,000.00	678,362,451.00
1910	Total budgetary resources (disc. and mand.)	1,100,000,000.00	1,100,000,000.00	682,790,000.00	678,362,451.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	1,100,000,000.00	1,100,000,000.00	682,790,000.00	678,362,451.00
2412	Unexpired Unobligated Balance: end of year	1,100,000,000.00	1,100,000,000.00	682,790,000.00	678,362,451.00
2490	Unob Bal: end of year (total)	1,100,000,000.00	1,100,000,000.00	682,790,000.00	678,362,451.00
2500	Total budgetary resources	1,100,000,000.00	1,100,000,000.00	682,790,000.00	678,362,451.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,100,000,000.00	1,100,000,000.00	682,790,000.00	678,362,451.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,100,000,000.00	1,100,000,000.00	682,790,000.00	678,362,451.00

BA & O, Net

4000	Disc: Budget authority, gross	1,100,000,000.00	1,100,000,000.00	682,790,000.00	678,362,451.00
4070	Disc: Budget authority, net	1,100,000,000.00	1,100,000,000.00	682,790,000.00	678,362,451.00
4180	Budget authority, net (disc. and mand.)	1,100,000,000.00	1,100,000,000.00	682,790,000.00	678,362,451.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Counterterrorism Partnerships Fund**
 Treasury Account: **Counterterrorism Partnerships Fund**
 Budget Account ID: **007-10-0145** Treasury Account ID: **97- -15 /16 -0145**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	713,098,000.00	713,098,000.00	713,098,000.00	713,098,000.00
1010	Unob Bal: Transferred to other accounts	-227,953,224.00	-636,096,224.00	-650,536,224.00	-712,516,224.00
1050	Unob Bal: Unobligated balance (total)	485,144,776.00	77,001,776.00	62,561,776.00	581,776.00
1910	Total budgetary resources (disc. and mand.)	485,144,776.00	77,001,776.00	62,561,776.00	581,776.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	485,144,776.00	77,001,776.00	62,561,776.00	581,776.00
2412	Unexpired Unobligated Balance: end of year	485,144,776.00	77,001,776.00	62,561,776.00	581,776.00
2490	Unob Bal: end of year (total)	485,144,776.00	77,001,776.00	62,561,776.00	581,776.00
2500	Total budgetary resources	485,144,776.00	77,001,776.00	62,561,776.00	581,776.00
2501	Memo: Bud resc, subj to appor, excl anticip	485,144,776.00	77,001,776.00	62,561,776.00	581,776.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	485,144,776.00	77,001,776.00	62,561,776.00	581,776.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Counterterrorism Partnerships Fund**
 Treasury Account:
 Budget Account ID: **007-10-0145** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	713,098,000.00	713,098,000.00	713,098,000.00	713,098,000.00
1010	Unob Bal: Transferred to other accounts	-227,953,224.00	-636,096,224.00	-650,536,224.00	-712,516,224.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	485,144,776.00	77,001,776.00	62,561,776.00	581,776.00
1100	BA: Disc: Appropriation	1,100,000,000.00	1,100,000,000.00	1,100,000,000.00	1,100,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-417,210,000.00	-421,637,549.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,100,000,000.00	1,100,000,000.00	682,790,000.00	678,362,451.00
1900	Budget authority total (disc. and mand.)	1,100,000,000.00	1,100,000,000.00	682,790,000.00	678,362,451.00
1910	Total budgetary resources (disc. and mand.)	1,585,144,776.00	1,177,001,776.00	745,351,776.00	678,944,227.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	1,585,144,776.00	1,177,001,776.00	745,351,776.00	678,944,227.00
2412	Unexpired Unobligated Balance: end of year	1,585,144,776.00	1,177,001,776.00	745,351,776.00	678,944,227.00
2490	Unob Bal: end of year (total)	1,585,144,776.00	1,177,001,776.00	745,351,776.00	678,944,227.00
2500	Total budgetary resources	1,585,144,776.00	1,177,001,776.00	745,351,776.00	678,944,227.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,585,144,776.00	1,177,001,776.00	745,351,776.00	678,944,227.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,585,144,776.00	1,177,001,776.00	745,351,776.00	678,944,227.00

BA & O, Net

4000	Disc: Budget authority, gross	1,100,000,000.00	1,100,000,000.00	682,790,000.00	678,362,451.00
4070	Disc: Budget authority, net	1,100,000,000.00	1,100,000,000.00	682,790,000.00	678,362,451.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Account Total, Counterterrorism Partnerships Fund**
Treasury Account:
Budget Account ID: **007-10-0145** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	1,100,000,000.00	1,100,000,000.00	682,790,000.00	678,362,451.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **European Reassurance Initiative**
 Treasury Account: **European Reassurance Initiative**
 Budget Account ID: **007-10-0114** Treasury Account ID: **97- - /16 -0114**
 GTAS User: **317-212-5474 / eugene.a.anderson6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, European Reassurance Initiative**
 Treasury Account:
 Budget Account ID: **007-10-0114** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro**
 Treasury Account: **Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro**
 Budget Account ID: **007-10-1236** Treasury Account ID: **17- - /X -1236**
 GTAS User: **201-620-4164 / Janice.A.Lawwell.Civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	40,039.75	40,039.75	40,039.75	40,039.75
1050	Unob Bal: Unobligated balance (total)	40,039.75	40,039.75	40,039.75	40,039.75
1910	Total budgetary resources (disc. and mand.)	40,039.75	40,039.75	40,039.75	40,039.75

Status of Budgetary Resources

2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	40,039.75	40,039.75	40,039.75	40,039.75
2412	Unexpired Unobligated Balance: end of year	40,039.75	40,039.75	40,039.75	40,039.75
2490	Unob Bal: end of year (total)	40,039.75	40,039.75	40,039.75	40,039.75
2500	Total budgetary resources	40,039.75	40,039.75	40,039.75	40,039.75
2501	Memo: Bud resc, subj to appor, excl anticip	40,039.75	40,039.75	40,039.75	40,039.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	40,039.75	40,039.75	40,039.75	40,039.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	120.55	120.55	120.55	120.55
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	120.55	120.55	120.55	120.55
3100	Memo: Obligated balance, start of year	120.55	120.55	120.55	120.55
3200	Memo: Obligated balance, end of year	120.55	120.55	120.55	120.55

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro**
 Treasury Account:
 Budget Account ID: **007-10-1236** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	40,039.75	40,039.75	40,039.75	40,039.75
1050	Unob Bal: Unobligated balance (total)	40,039.75	40,039.75	40,039.75	40,039.75
1910	Total budgetary resources (disc. and mand.)	40,039.75	40,039.75	40,039.75	40,039.75

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	40,039.75	40,039.75	40,039.75	40,039.75
2412	Unexpired Unobligated Balance: end of year	40,039.75	40,039.75	40,039.75	40,039.75
2490	Unob Bal: end of year (total)	40,039.75	40,039.75	40,039.75	40,039.75
2500	Total budgetary resources	40,039.75	40,039.75	40,039.75	40,039.75
2501	Memo: Bud resc, subj to appor, excl anticip	40,039.75	40,039.75	40,039.75	40,039.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	40,039.75	40,039.75	40,039.75	40,039.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	120.55	120.55	120.55	120.55
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	120.55	120.55	120.55	120.55
3100	Memo: Obligated balance, start of year	120.55	120.55	120.55	120.55
3200	Memo: Obligated balance, end of year	120.55	120.55	120.55	120.55

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Afghanistan Security Forces Fund**
 Treasury Account: **Afghanistan Security Forces Fund**
 Budget Account ID: **007-10-2091** Treasury Account ID: **21- - /X -2091**
 GTAS User: **317212518 / kim.p.sorrell.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	104,961,760.63	104,961,760.63	104,961,760.63	104,961,760.63
1021	Unob Bal: Recov of prior year unpaid obligations	32,781,860.53	40,591,505.95	41,900,777.91	46,321,016.59
1050	Unob Bal: Unobligated balance (total)	137,743,621.16	145,553,266.58	146,862,538.54	151,282,777.22
1700	BA: Disc: Spending auth: Collected	0.00	122,102,256.00	120,614,132.79	129,127,340.27
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	10,159,467.21	34,731,283.73
1750	BA: Disc: Spending auth: Total	0.00	122,102,256.00	130,773,600.00	163,858,624.00
1900	Budget authority total (disc. and mand.)	0.00	122,102,256.00	130,773,600.00	163,858,624.00
1910	Total budgetary resources (disc. and mand.)	137,743,621.16	267,655,522.58	277,636,138.54	315,141,401.22

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	438,222.09
2002	LUMP SUM	3,895,918.32	74,733,097.29	116,812,191.36	166,633,374.02
2004	Direct obligations (total)	3,895,918.32	74,733,097.29	116,812,191.36	167,071,596.11
2170	New obligations, unexpired accounts	0.00	0.00	0.00	167,071,596.11
2190	New obligations and upward adjustments (total)	3,895,918.32	74,733,097.29	116,812,191.36	167,071,596.11
2201	Unob Bal: Apportioned, unexp: Avail current period	133,847,702.84	192,922,425.29	160,823,947.18	148,069,805.11
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	133,847,702.84	192,922,425.29	160,823,947.18	148,069,805.11
2490	Unob Bal: end of year (total)	133,847,702.84	192,922,425.29	160,823,947.18	148,069,805.11
2500	Total budgetary resources	137,743,621.16	267,655,522.58	277,636,138.54	315,141,401.22
2501	Memo: Bud resc, subj to appor, excl anticip	137,743,621.16	267,655,522.58	277,636,138.54	315,141,401.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	133,847,702.84	192,922,425.29	160,823,947.18	148,069,805.11

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Afghanistan Security Forces Fund**
 Treasury Account: **Afghanistan Security Forces Fund**
 Budget Account ID: **007-10-2091** Treasury Account ID: **21- - /X -2091**
 GTAS User: **317212518 / kim.p.sorrell.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	214,518,583.03	214,518,583.03	214,518,583.03	214,518,583.03
3010	Ob Bal: New obligations: Unexpired accounts	3,895,918.32	74,733,097.29	116,812,191.36	167,071,596.11
3020	Ob Bal: Outlays (gross)	12,299,927.41	-92,008,116.92	-141,224,693.20	-167,369,409.38
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-32,781,860.53	-40,591,505.95	-41,900,777.91	-46,321,016.59
3050	Ob Bal: EOY: Unpaid obligations	197,932,568.23	156,652,057.45	148,205,303.28	167,899,753.17
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-10,159,467.21	-34,731,283.73
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-10,159,467.21	-34,731,283.73
3100	Memo: Obligated balance, start of year	214,518,583.03	214,518,583.03	214,518,583.03	214,518,583.03
3200	Memo: Obligated balance, end of year	197,932,568.23	156,652,057.45	138,045,836.07	133,168,469.44

BA & O, Net

4000	Disc: Budget authority, gross	0.00	122,102,256.00	130,773,600.00	163,858,624.00
4010	Disc: Outlays from new authority	-45,737,889.92	21,457,908.15	18,656,809.23	32,825,596.27
4011	Disc: Outlays from balances	33,437,962.51	70,550,208.77	122,567,883.97	134,543,813.11
4020	Disc: Outlays, gross (total)	-12,299,927.41	92,008,116.92	141,224,693.20	167,369,409.38
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	10,159,467.21	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-122,102,256.00	-130,773,600.00	-129,127,340.27
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-122,102,256.00	-120,614,132.79	-129,127,340.27
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-10,159,467.21	-34,731,283.73
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-10,159,467.21	-34,731,283.73
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-12,299,927.41	-30,094,139.08	20,610,560.41	38,242,069.11
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Afghanistan Security Forces Fund**
Treasury Account: **Afghanistan Security Forces Fund**
Budget Account ID: **007-10-2091** Treasury Account ID: **21- - /X -2091**
GTAS User: **317212518 / kim.p.sorrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-12,299,927.41	-30,094,139.08	20,610,560.41	38,242,069.11

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Afghanistan Security Forces Fund**
 Treasury Account: **Afghanistan Security Forces Fund**
 Budget Account ID: **007-10-2091** Treasury Account ID: **21- -16 /17 -2091**
 GTAS User: **317212518 / kim.p.sorrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,652,257,000.00	3,652,257,000.00	3,652,257,000.00	3,652,257,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,652,257,000.00	3,652,257,000.00	3,652,257,000.00	3,652,257,000.00
1900	Budget authority total (disc. and mand.)	3,652,257,000.00	3,652,257,000.00	3,652,257,000.00	3,652,257,000.00
1910	Total budgetary resources (disc. and mand.)	3,652,257,000.00	3,652,257,000.00	3,652,257,000.00	3,652,257,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	135,704,207.00	293,187,556.09	1,990,869,538.20	2,665,637,651.53
2004	Direct obligations (total)	135,704,207.00	293,187,556.09	1,990,869,538.20	2,665,637,651.53
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,665,637,651.53
2190	New obligations and upward adjustments (total)	135,704,207.00	293,187,556.09	1,990,869,538.20	2,665,637,651.53
2201	Unob Bal: Apportioned, unexp: Avail current period	564,804,880.00	3,359,069,443.91	1,661,387,461.80	986,619,348.47
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	2,951,747,913.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,516,552,793.00	3,359,069,443.91	1,661,387,461.80	986,619,348.47
2490	Unob Bal: end of year (total)	3,516,552,793.00	3,359,069,443.91	1,661,387,461.80	986,619,348.47
2500	Total budgetary resources	3,652,257,000.00	3,652,257,000.00	3,652,257,000.00	3,652,257,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	3,652,257,000.00	3,652,257,000.00	3,652,257,000.00	3,652,257,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,516,552,793.00	3,359,069,443.91	1,661,387,461.80	986,619,348.47

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	135,704,207.00	293,187,556.09	1,990,869,538.20	2,665,637,651.53
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Afghanistan Security Forces Fund**
 Treasury Account: **Afghanistan Security Forces Fund**
 Budget Account ID: **007-10-2091** Treasury Account ID: **21- -16 /17 -2091**
 GTAS User: **317212518 / kim.p.sorrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	-224,617,523.02	-1,341,121,837.98	-2,579,087,331.39
3050	Ob Bal: EOY: Unpaid obligations	135,704,207.00	68,570,033.07	649,747,700.22	86,550,320.14
3200	Memo: Obligated balance, end of year	135,704,207.00	68,570,033.07	649,747,700.22	86,550,320.14

BA & O, Net

4000	Disc: Budget authority, gross	3,652,257,000.00	3,652,257,000.00	3,652,257,000.00	3,652,257,000.00
4010	Disc: Outlays from new authority	0.00	224,617,523.02	1,341,121,837.98	2,579,087,331.39
4020	Disc: Outlays, gross (total)	0.00	224,617,523.02	1,341,121,837.98	2,579,087,331.39
4070	Disc: Budget authority, net	3,652,257,000.00	3,652,257,000.00	3,652,257,000.00	3,652,257,000.00
4080	Disc: Outlays, net	0.00	224,617,523.02	1,341,121,837.98	2,579,087,331.39
4180	Budget authority, net (disc. and mand.)	3,652,257,000.00	3,652,257,000.00	3,652,257,000.00	3,652,257,000.00
4190	Outlays, net (disc. and mand.)	0.00	224,617,523.02	1,341,121,837.98	2,579,087,331.39

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Afghanistan Security Forces Fund**
 Treasury Account: **Afghanistan Security Forces Fund**
 Budget Account ID: **007-10-2091** Treasury Account ID: **21- -15 /16 -2091**
 GTAS User: **317212518 / kim.p.sorrell.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,944,874,811.54	1,944,874,811.54	1,944,874,811.54	1,944,874,811.54
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	230,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	20,665,805.87	4,215,525.64	4,260,930.67	64,272,944.14
1050	Unob Bal: Unobligated balance (total)	1,965,540,617.41	1,949,090,337.18	1,949,135,742.21	2,239,147,755.68
1131	BA: Disc: Unob bal of approps permanently reduced	-400,000,000.00	-400,000,000.00	-400,000,000.00	-400,000,000.00
1160	BA: Disc: Appropriation (total)	-400,000,000.00	-400,000,000.00	-400,000,000.00	-400,000,000.00
1900	Budget authority total (disc. and mand.)	-400,000,000.00	-400,000,000.00	-400,000,000.00	-400,000,000.00
1910	Total budgetary resources (disc. and mand.)	1,565,540,617.41	1,549,090,337.18	1,549,135,742.21	1,839,147,755.68

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	696,471,251.67	1,063,672,421.45	1,338,675,067.69	1,839,043,700.22
2004	Direct obligations (total)	696,471,251.67	1,063,672,421.45	1,338,675,067.69	1,839,043,700.22
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,839,043,700.22
2190	New obligations and upward adjustments (total)	696,471,251.67	1,063,672,421.45	1,338,675,067.69	1,839,043,700.22
2201	Unob Bal: Apportioned, unexp: Avail current period	869,069,365.74	485,417,915.73	210,460,674.52	104,055.46
2412	Unexpired Unobligated Balance: end of year	869,069,365.74	485,417,915.73	210,460,674.52	104,055.46
2490	Unob Bal: end of year (total)	869,069,365.74	485,417,915.73	210,460,674.52	104,055.46
2500	Total budgetary resources	1,565,540,617.41	1,549,090,337.18	1,549,135,742.21	1,839,147,755.68
2501	Memo: Bud resc, subj to appor, excl anticip	1,565,540,617.41	1,549,090,337.18	1,549,135,742.21	1,839,147,755.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	869,069,365.74	485,417,915.73	210,460,674.52	104,055.46

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Afghanistan Security Forces Fund**
 Treasury Account: **Afghanistan Security Forces Fund**
 Budget Account ID: **007-10-2091** Treasury Account ID: **21- -15 /16 -2091**
 GTAS User: **317212518 / kim.p.sorrell.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	173,862.67	173,862.67	173,862.67	173,862.67
3010	Ob Bal: New obligations: Unexpired accounts	696,471,251.67	1,063,672,421.45	1,338,675,067.69	1,839,043,700.22
3020	Ob Bal: Outlays (gross)	-243,948,562.63	-687,948,084.90	-779,262,906.87	-1,197,528,738.99
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,665,805.87	-4,215,525.64	-4,260,930.67	-64,272,944.14
3050	Ob Bal: EOY: Unpaid obligations	432,030,745.84	371,682,673.58	555,325,092.82	577,415,879.76
3100	Memo: Obligated balance, start of year	173,862.67	173,862.67	173,862.67	173,862.67
3200	Memo: Obligated balance, end of year	432,030,745.84	371,682,673.58	555,325,092.82	577,415,879.76
BA & O, Net					
4000	Disc: Budget authority, gross	-400,000,000.00	-400,000,000.00	-400,000,000.00	-400,000,000.00
4011	Disc: Outlays from balances	243,948,562.63	687,948,084.90	779,262,906.87	1,197,528,738.99
4020	Disc: Outlays, gross (total)	243,948,562.63	687,948,084.90	779,262,906.87	1,197,528,738.99
4070	Disc: Budget authority, net	-400,000,000.00	-400,000,000.00	-400,000,000.00	-400,000,000.00
4080	Disc: Outlays, net	243,948,562.63	687,948,084.90	779,262,906.87	1,197,528,738.99
4180	Budget authority, net (disc. and mand.)	-400,000,000.00	-400,000,000.00	-400,000,000.00	-400,000,000.00
4190	Outlays, net (disc. and mand.)	243,948,562.63	687,948,084.90	779,262,906.87	1,197,528,738.99

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Afghanistan Security Forces Fund**
 Treasury Account: **Afghanistan Security Forces Fund**
 Budget Account ID: **007-10-2091** Treasury Account ID: **21- -14 /15 -2091**
 GTAS User: **317212518 / kim.p.sorrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	625.30	625.30	625.30	625.30
1021	Unob Bal: Recov of prior year unpaid obligations	2,735,702.23	9,435,286.48	9,713,424.37	24,878,613.90
1050	Unob Bal: Unobligated balance (total)	2,736,327.53	9,435,911.78	9,714,049.67	24,879,239.20
1060	Exp Unob Bal: Brought forward, Oct 1	625.30	625.30	625.30	625.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,735,702.23	9,435,286.48	9,713,424.37	24,878,613.90
1099	Exp Unob Bal: Expired bal for adj only (total)	2,736,327.53	9,435,911.78	9,714,049.67	24,879,239.20
1910	Total budgetary resources (disc. and mand.)	2,736,327.53	9,435,911.78	9,714,049.67	24,879,239.20

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	256,496.75	3,387,320.64	4,082,656.72	9,959,991.97
2004	Direct obligations (total)	256,496.75	3,387,320.64	4,082,656.72	9,959,991.97
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	9,959,991.97
2190	New obligations and upward adjustments (total)	256,496.75	3,387,320.64	4,082,656.72	9,959,991.97
2403	Unob Bal: Unapportioned, unexp: Other	2,479,830.78	6,048,591.14	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,479,830.78	6,048,591.14	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,479,830.78	6,048,591.14	5,631,392.95	14,919,247.23
2490	Unob Bal: end of year (total)	4,959,661.56	12,097,182.28	5,631,392.95	14,919,247.23
2500	Total budgetary resources	5,216,158.31	15,484,502.92	9,714,049.67	24,879,239.20
2501	Memo: Bud resc, subj to appor, excl anticip	2,736,327.53	9,435,911.78	9,714,049.67	24,879,239.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,479,830.78	6,048,591.14	5,631,392.95	14,919,247.23

Change in Obl Bal

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Afghanistan Security Forces Fund**
 Treasury Account: **Afghanistan Security Forces Fund**
 Budget Account ID: **007-10-2091** Treasury Account ID: **21- -14 /15 -2091**
 GTAS User: **317212518 / kim.p.sorrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	572,734,557.16	572,734,557.16	572,734,557.16	572,734,557.16
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	256,496.75	3,387,320.64	4,082,656.72	9,959,991.97
3020	Ob Bal: Outlays (gross)	-147,021,023.60	-312,546,703.64	-353,198,183.16	-388,941,018.65
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,735,702.23	-9,435,286.48	-9,713,424.37	-24,878,613.90
3050	Ob Bal: EOY: Unpaid obligations	423,234,328.08	254,139,887.68	213,905,606.35	168,874,916.58
3100	Memo: Obligated balance, start of year	572,734,557.16	572,734,557.16	572,734,557.16	572,734,557.16
3200	Memo: Obligated balance, end of year	423,234,328.08	254,139,887.68	213,905,606.35	168,874,916.58

BA & O, Net

4011	Disc: Outlays from balances	147,021,023.60	312,546,703.64	353,198,183.16	388,941,018.65
4020	Disc: Outlays, gross (total)	147,021,023.60	312,546,703.64	353,198,183.16	388,941,018.65
4080	Disc: Outlays, net	147,021,023.60	312,546,703.64	353,198,183.16	388,941,018.65
4190	Outlays, net (disc. and mand.)	147,021,023.60	312,546,703.64	353,198,183.16	388,941,018.65

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Afghanistan Security Forces Fund**
 Treasury Account: **Afghanistan Security Forces Fund**
 Budget Account ID: **007-10-2091** Treasury Account ID: **21- -13 /14 -2091**
 GTAS User: **317212518 / kim.p.sorrell.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	143,853,172.85	143,853,172.85	143,853,172.85	143,853,172.85
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	3,622.20	3,622.20
1050	Unob Bal: Unobligated balance (total)	143,853,172.85	143,853,172.85	143,856,795.05	143,856,795.05
1060	Exp Unob Bal: Brought forward, Oct 1	143,853,172.85	143,853,172.85	143,853,172.85	143,853,172.85
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	3,622.20	3,622.20
1099	Exp Unob Bal: Expired bal for adj only (total)	143,853,172.85	143,853,172.85	143,856,795.05	143,856,795.05
1910	Total budgetary resources (disc. and mand.)	143,853,172.85	143,853,172.85	143,856,795.05	143,856,795.05

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	4,477,161.21	3,698,598.51	3,698,598.51	3,761,003.56
2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	4,477,161.21	3,698,598.51	3,698,598.51	3,761,003.56
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,761,003.56
2190	New obligations and upward adjustments (total)	4,477,161.21	3,698,598.51	3,698,598.51	3,761,003.56
2403	Unob Bal: Unapportioned, unexp: Other	139,376,011.64	140,154,574.34	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	139,376,011.64	140,154,574.34	0.00	0.00
2413	Expired Unobligated Balance: end of year	139,376,011.64	140,154,574.34	140,158,196.54	140,095,791.49
2490	Unob Bal: end of year (total)	278,752,023.28	280,309,148.68	140,158,196.54	140,095,791.49
2500	Total budgetary resources	283,229,184.49	284,007,747.19	143,856,795.05	143,856,795.05
2501	Memo: Bud resc, subj to appor, excl anticip	143,853,172.85	143,853,172.85	143,856,795.05	143,856,795.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	139,376,011.64	140,154,574.34	140,158,196.54	140,095,791.49

Change in Obl Bal

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Afghanistan Security Forces Fund**
 Treasury Account: **Afghanistan Security Forces Fund**
 Budget Account ID: **007-10-2091** Treasury Account ID: **21- -13 /14 -2091**
 GTAS User: **317212518 / kim.p.sorrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	151,746,427.03	151,746,427.03	151,746,427.03	151,746,427.03
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,477,161.21	3,698,598.51	3,698,598.51	3,761,003.56
3020	Ob Bal: Outlays (gross)	-2,186,662.97	-1,756,239.71	-1,775,532.62	-2,151,859.59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-3,622.20	-3,622.20
3050	Ob Bal: EOY: Unpaid obligations	154,036,925.27	153,688,785.83	153,665,870.72	153,351,948.80
3100	Memo: Obligated balance, start of year	151,746,427.03	151,746,427.03	151,746,427.03	151,746,427.03
3200	Memo: Obligated balance, end of year	154,036,925.27	153,688,785.83	153,665,870.72	153,351,948.80

BA & O, Net

4011	Disc: Outlays from balances	2,186,662.97	1,756,239.71	1,775,532.62	2,151,859.59
4020	Disc: Outlays, gross (total)	2,186,662.97	1,756,239.71	1,775,532.62	2,151,859.59
4080	Disc: Outlays, net	2,186,662.97	1,756,239.71	1,775,532.62	2,151,859.59
4190	Outlays, net (disc. and mand.)	2,186,662.97	1,756,239.71	1,775,532.62	2,151,859.59

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Afghanistan Security Forces Fund**
 Treasury Account: **Afghanistan Security Forces Fund**
 Budget Account ID: **007-10-2091** Treasury Account ID: **21- -12 /13 -2091**
 GTAS User: **317212518 / kim.p.sorrell.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	609,108,450.07	609,108,450.07	609,108,450.07	609,108,450.07
1021	Unob Bal: Recov of prior year unpaid obligations	8,315,852.10	7,699,998.48	12,880,236.47	41,428,728.98
1050	Unob Bal: Unobligated balance (total)	617,424,302.17	616,808,448.55	621,988,686.54	650,537,179.05
1060	Exp Unob Bal: Brought forward, Oct 1	609,108,450.07	609,108,450.07	609,108,450.07	609,108,450.07
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,315,852.10	7,699,998.48	12,880,236.47	41,428,728.98
1099	Exp Unob Bal: Expired bal for adj only (total)	617,424,302.17	616,808,448.55	621,988,686.54	650,537,179.05
1910	Total budgetary resources (disc. and mand.)	617,424,302.17	616,808,448.55	621,988,686.54	650,537,179.05

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	7,337.31	0.00	6,052,953.07	7,094,064.84
2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	7,337.31	0.00	6,052,953.07	7,094,064.84
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	7,094,064.84
2190	New obligations and upward adjustments (total)	7,337.31	0.00	6,052,953.07	7,094,064.84
2403	Unob Bal: Unapportioned, unexp: Other	617,416,964.86	616,808,448.55	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	617,416,964.86	616,808,448.55	0.00	0.00
2413	Expired Unobligated Balance: end of year	617,416,964.86	616,808,448.55	615,935,733.47	643,443,114.21
2490	Unob Bal: end of year (total)	1,234,833,929.72	1,233,616,897.10	615,935,733.47	643,443,114.21
2500	Total budgetary resources	1,234,841,267.03	1,233,616,897.10	621,988,686.54	650,537,179.05
2501	Memo: Bud resc, subj to appor, excl anticip	617,424,302.17	616,808,448.55	621,988,686.54	650,537,179.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	617,416,648.86	616,808,132.55	615,935,417.47	643,442,798.21
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	316.00	316.00	316.00	316.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Afghanistan Security Forces Fund**
 Treasury Account: **Afghanistan Security Forces Fund**
 Budget Account ID: **007-10-2091** Treasury Account ID: **21- -12 /13 -2091**
 GTAS User: **317212518 / kim.p.sorrell.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	148,803,137.30	148,803,137.30	148,803,137.30	148,803,137.30
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	7,337.31	0.00	6,052,953.07	7,094,064.84
3020	Ob Bal: Outlays (gross)	-3,481,592.66	-17,839,789.85	-38,006,488.93	-40,053,938.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,315,852.10	-7,699,998.48	-12,880,236.47	-41,428,728.98
3050	Ob Bal: EOY: Unpaid obligations	137,013,029.85	123,263,348.97	103,969,364.97	74,414,534.37
3100	Memo: Obligated balance, start of year	148,803,137.30	148,803,137.30	148,803,137.30	148,803,137.30
3200	Memo: Obligated balance, end of year	137,013,029.85	123,263,348.97	103,969,364.97	74,414,534.37

BA & O, Net

4011	Disc: Outlays from balances	3,481,592.66	17,839,789.85	38,006,488.93	40,053,938.79
4020	Disc: Outlays, gross (total)	3,481,592.66	17,839,789.85	38,006,488.93	40,053,938.79
4080	Disc: Outlays, net	3,481,592.66	17,839,789.85	38,006,488.93	40,053,938.79
4190	Outlays, net (disc. and mand.)	3,481,592.66	17,839,789.85	38,006,488.93	40,053,938.79

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Afghanistan Security Forces Fund**
 Treasury Account: **Afghanistan Security Forces Fund**
 Budget Account ID: **007-10-2091** Treasury Account ID: **21- -11 /12 -2091**
 GTAS User: **317212518 / kim.p.sorrell.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	394,659,520.51	394,659,520.51	394,659,520.51	394,659,520.51
1021	Unob Bal: Recov of prior year unpaid obligations	6,626,705.48	10,674,560.10	19,101,172.61	51,644,923.72
1050	Unob Bal: Unobligated balance (total)	401,286,225.99	405,334,080.61	413,760,693.12	446,304,444.23
1060	Exp Unob Bal: Brought forward, Oct 1	394,659,520.51	394,659,520.51	394,659,520.51	394,659,520.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,626,705.48	10,674,560.10	19,101,172.61	51,644,923.72
1099	Exp Unob Bal: Expired bal for adj only (total)	401,286,225.99	405,334,080.61	413,760,693.12	446,304,444.23
1910	Total budgetary resources (disc. and mand.)	401,286,225.99	405,334,080.61	413,760,693.12	446,304,444.23

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,838,506.60	2,780,940.05	2,786,819.84	2,861,619.27
2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	1,838,506.60	2,780,940.05	2,786,819.84	2,861,619.27
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,861,619.27
2190	New obligations and upward adjustments (total)	1,838,506.60	2,780,940.05	2,786,819.84	2,861,619.27
2403	Unob Bal: Unapportioned, unexp: Other	399,447,719.39	402,553,140.56	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	399,447,719.39	402,553,140.56	0.00	0.00
2413	Expired Unobligated Balance: end of year	399,447,719.39	402,553,140.56	410,973,873.28	443,442,824.96
2490	Unob Bal: end of year (total)	798,895,438.78	805,106,281.12	410,973,873.28	443,442,824.96
2500	Total budgetary resources	800,733,945.38	807,887,221.17	413,760,693.12	446,304,444.23
2501	Memo: Bud resc, subj to appor, excl anticip	401,286,225.99	405,334,080.61	413,760,693.12	446,304,444.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	399,447,719.39	402,553,140.56	410,973,873.28	443,442,824.96

Change in Obl Bal

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Afghanistan Security Forces Fund**
 Treasury Account: **Afghanistan Security Forces Fund**
 Budget Account ID: **007-10-2091** Treasury Account ID: **21- -11 /12 -2091**
 GTAS User: **317212518 / kim.p.sorrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	261,404,395.38	261,404,395.38	261,404,395.38	261,404,395.38
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,838,506.60	2,780,940.05	2,786,819.84	2,861,619.27
3020	Ob Bal: Outlays (gross)	-20,298,708.86	-29,278,315.21	-34,455,010.98	-37,203,057.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,626,705.48	-10,674,560.10	-19,101,172.61	-51,644,923.72
3050	Ob Bal: EOY: Unpaid obligations	236,317,487.64	224,232,460.12	210,635,031.63	175,418,033.24
3100	Memo: Obligated balance, start of year	261,404,395.38	261,404,395.38	261,404,395.38	261,404,395.38
3200	Memo: Obligated balance, end of year	236,317,487.64	224,232,460.12	210,635,031.63	175,418,033.24

BA & O, Net

4011	Disc: Outlays from balances	20,298,708.86	29,278,315.21	34,455,010.98	37,203,057.69
4020	Disc: Outlays, gross (total)	20,298,708.86	29,278,315.21	34,455,010.98	37,203,057.69
4080	Disc: Outlays, net	20,298,708.86	29,278,315.21	34,455,010.98	37,203,057.69
4190	Outlays, net (disc. and mand.)	20,298,708.86	29,278,315.21	34,455,010.98	37,203,057.69

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Afghanistan Security Forces Fund**
 Treasury Account: **Afghanistan Security Forces Fund**
 Budget Account ID: **007-10-2091** Treasury Account ID: **21- -10 /11 -2091**
 GTAS User: **317212518 / kim.p.sorrell.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	253,593,942.91	253,593,942.91	253,593,942.91	253,593,942.91
1021	Unob Bal: Recov of prior year unpaid obligations	6,057,210.33	101,395,581.00	105,820,285.23	153,358,131.25
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-310,329,478.82
1033	Unob Bal: Recov of prior year paid obligations	1,103,218.79	3,866,250.69	2,976,778.80	8,632,055.39
1050	Unob Bal: Unobligated balance (total)	260,754,372.03	358,855,774.60	362,391,006.94	105,254,650.73
1060	Exp Unob Bal: Brought forward, Oct 1	253,593,942.91	253,593,942.91	253,593,942.91	253,593,942.91
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,057,210.33	101,395,581.00	105,820,285.23	153,358,131.25
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-310,329,478.82
1093	Exp Unob Bal: Recov of prior year paid ob	1,103,218.79	3,866,250.69	2,976,778.80	8,632,055.39
1099	Exp Unob Bal: Expired bal for adj only (total)	260,754,372.03	358,855,774.60	362,391,006.94	105,254,650.73
1910	Total budgetary resources (disc. and mand.)	260,754,372.03	358,855,774.60	362,391,006.94	105,254,650.73

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	2,041,673.94	3,866,250.69	2,385,189.96	105,254,650.73
2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	2,041,673.94	3,866,250.69	2,385,189.96	105,254,650.73
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	105,254,650.73
2190	New obligations and upward adjustments (total)	2,041,673.94	3,866,250.69	2,385,189.96	105,254,650.73
2403	Unob Bal: Unapportioned, unexp: Other	258,712,698.09	354,989,523.91	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	258,712,698.09	354,989,523.91	0.00	0.00
2413	Expired Unobligated Balance: end of year	258,712,698.09	354,989,523.91	360,005,816.98	0.00
2490	Unob Bal: end of year (total)	517,425,396.18	709,979,047.82	360,005,816.98	0.00
2500	Total budgetary resources	519,467,070.12	713,845,298.51	362,391,006.94	105,254,650.73

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Afghanistan Security Forces Fund**
 Treasury Account: **Afghanistan Security Forces Fund**
 Budget Account ID: **007-10-2091** Treasury Account ID: **21- -10 /11 -2091**
 GTAS User: **317212518 / kim.p.sorrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	260,754,372.03	358,855,774.60	362,391,006.94	105,254,650.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	258,712,698.09	354,989,523.91	360,005,816.98	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	48,103,480.52	48,103,480.52	48,103,480.52	48,103,480.52
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,041,673.94	3,866,250.69	2,385,189.96	105,254,650.73
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,057,210.33	-101,395,581.00	-105,820,285.23	-153,358,131.25
3050	Ob Bal: EOY: Unpaid obligations	44,087,944.13	-49,425,849.79	-55,331,614.75	0.00
3100	Memo: Obligated balance, start of year	48,103,480.52	48,103,480.52	48,103,480.52	48,103,480.52
3200	Memo: Obligated balance, end of year	44,087,944.13	-49,425,849.79	-55,331,614.75	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,103,218.79	-3,866,250.69	-2,976,778.80	-8,632,055.39
4040	Disc: Offsets against gross BA and outlays (total)	-1,103,218.79	-3,866,250.69	-2,976,778.80	-8,632,055.39
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,103,218.79	3,866,250.69	2,976,778.80	8,632,055.39
4060	Disc: Additional offsets against BA only (total)	1,103,218.79	3,866,250.69	2,976,778.80	8,632,055.39
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-1,103,218.79	-3,866,250.69	-2,976,778.80	-8,632,055.39
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,103,218.79	-3,866,250.69	-2,976,778.80	-8,632,055.39

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Afghanistan Security Forces Fund**
 Treasury Account:
 Budget Account ID: **007-10-2091** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,451,052,283.81	3,451,052,283.81	3,451,052,283.81	3,451,052,283.81
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	230,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	77,183,136.54	174,012,457.65	193,680,449.46	381,907,980.78
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-310,329,478.82
1033	Unob Bal: Recov of prior year paid obligations	1,103,218.79	3,866,250.69	2,976,778.80	8,632,055.39
1050	Unob Bal: Unobligated balance (total)	3,529,338,639.14	3,628,930,992.15	3,647,709,512.07	3,761,262,841.16
1060	Exp Unob Bal: Brought forward, Oct 1	1,401,215,711.64	1,401,215,711.64	1,401,215,711.64	1,401,215,711.64
1081	Exp Unob Bal: Recov of prior year unpaid obs	23,735,470.14	129,205,426.06	147,518,740.88	271,314,020.05
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-310,329,478.82
1093	Exp Unob Bal: Recov of prior year paid ob	1,103,218.79	3,866,250.69	2,976,778.80	8,632,055.39
1099	Exp Unob Bal: Expired bal for adj only (total)	1,426,054,400.57	1,534,287,388.39	1,551,711,231.32	1,370,832,308.26
1100	BA: Disc: Appropriation	3,652,257,000.00	3,652,257,000.00	3,652,257,000.00	3,652,257,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	-400,000,000.00	-400,000,000.00	-400,000,000.00	-400,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,252,257,000.00	3,252,257,000.00	3,252,257,000.00	3,252,257,000.00
1700	BA: Disc: Spending auth: Collected	0.00	122,102,256.00	120,614,132.79	129,127,340.27
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	10,159,467.21	34,731,283.73
1750	BA: Disc: Spending auth: Total	0.00	122,102,256.00	130,773,600.00	163,858,624.00
1900	Budget authority total (disc. and mand.)	3,252,257,000.00	3,374,359,256.00	3,383,030,600.00	3,416,115,624.00
1910	Total budgetary resources (disc. and mand.)	6,781,595,639.14	7,003,290,248.15	7,030,740,112.07	7,177,378,465.16

Status of Budgetary Resources

2004	Direct obligations (total)	844,692,552.80	1,445,326,184.72	3,465,363,015.35	4,800,684,278.23
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Afghanistan Security Forces Fund**
 Treasury Account:
 Budget Account ID: **007-10-2091** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,671,752,947.86
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	128,931,330.37
2190	New obligations and upward adjustments (total)	844,692,552.80	1,445,326,184.72	3,465,363,015.35	4,800,684,278.23
2201	Unob Bal: Apportioned, unexp: Avail current period	1,567,721,948.58	4,037,409,784.93	2,032,672,083.50	1,134,793,209.04
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	2,951,747,913.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,417,433,224.76	1,520,554,278.50	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,936,903,086.34	5,557,964,063.43	2,032,672,083.50	1,134,793,209.04
2413	Expired Unobligated Balance: end of year	1,417,433,224.76	1,520,554,278.50	1,532,705,013.22	1,241,900,977.89
2490	Unob Bal: end of year (total)	7,354,336,311.10	7,078,518,341.93	3,565,377,096.72	2,376,694,186.93
2500	Total budgetary resources	8,199,028,863.90	8,523,844,526.65	7,030,740,112.07	7,177,378,465.16
2501	Memo: Bud resc, subj to appor, excl anticip	6,781,595,639.14	7,003,290,248.15	7,030,740,112.07	7,177,378,465.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,936,902,770.34	5,557,963,747.43	3,565,376,780.72	2,376,693,870.93
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	316.00	316.00	316.00	316.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,397,484,443.09	1,397,484,443.09	1,397,484,443.09	1,397,484,443.09
3010	Ob Bal: New obligations: Unexpired accounts	836,071,376.99	1,431,593,074.83	3,446,356,797.25	4,671,752,947.86
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	8,621,175.81	13,733,109.89	19,006,218.10	128,931,330.37
3020	Ob Bal: Outlays (gross)	-404,636,623.31	-1,365,994,773.25	-2,689,044,653.74	-4,412,335,354.48
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-53,447,666.40	-44,807,031.59	-46,161,708.58	-110,593,960.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-23,735,470.14	-129,205,426.06	-147,518,740.88	-271,314,020.05
3050	Ob Bal: EOY: Unpaid obligations	1,760,357,236.04	1,302,803,396.91	1,980,122,355.24	1,403,925,386.06
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-10,159,467.21	-34,731,283.73
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-10,159,467.21	-34,731,283.73
3100	Memo: Obligated balance, start of year	1,397,484,443.09	1,397,484,443.09	1,397,484,443.09	1,397,484,443.09

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Afghanistan Security Forces Fund**
 Treasury Account:
 Budget Account ID: **007-10-2091** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	1,760,357,236.04	1,302,803,396.91	1,969,962,888.03	1,369,194,102.33

BA & O, Net

4000	Disc: Budget authority, gross	3,252,257,000.00	3,374,359,256.00	3,383,030,600.00	3,416,115,624.00
4010	Disc: Outlays from new authority	-45,737,889.92	246,075,431.17	1,359,778,647.21	2,611,912,927.66
4011	Disc: Outlays from balances	450,374,513.23	1,119,919,342.08	1,329,266,006.53	1,800,422,426.82
4020	Disc: Outlays, gross (total)	404,636,623.31	1,365,994,773.25	2,689,044,653.74	4,412,335,354.48
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	10,159,467.21	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,103,218.79	-125,968,506.69	-133,750,378.80	-137,759,395.66
4040	Disc: Offsets against gross BA and outlays (total)	-1,103,218.79	-125,968,506.69	-123,590,911.59	-137,759,395.66
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	-10,159,467.21	-34,731,283.73
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,103,218.79	3,866,250.69	2,976,778.80	8,632,055.39
4060	Disc: Additional offsets against BA only (total)	1,103,218.79	3,866,250.69	-7,182,688.41	-26,099,228.34
4070	Disc: Budget authority, net	3,252,257,000.00	3,252,257,000.00	3,252,257,000.00	3,252,257,000.00
4080	Disc: Outlays, net	403,533,404.52	1,240,026,266.56	2,565,453,742.15	4,274,575,958.82
4180	Budget authority, net (disc. and mand.)	3,252,257,000.00	3,252,257,000.00	3,252,257,000.00	3,252,257,000.00
4190	Outlays, net (disc. and mand.)	403,533,404.52	1,240,026,266.56	2,565,453,742.15	4,274,575,958.82

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Afghanistan Infrastructure Fund**
 Treasury Account: **Afghanistan Infrastructure Fund**
 Budget Account ID: **007-10-2096** Treasury Account ID: **21- -14 /15 -2096**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,090,061.63	11,090,061.63	11,090,061.63	11,090,061.63
1021	Unob Bal: Recov of prior year unpaid obligations	4,978,816.47	4,978,816.47	4,995,379.26	4,995,379.26
1050	Unob Bal: Unobligated balance (total)	16,068,878.10	16,068,878.10	16,085,440.89	16,085,440.89
1060	Exp Unob Bal: Brought forward, Oct 1	11,090,061.63	11,090,061.63	11,090,061.63	11,090,061.63
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,978,816.47	4,978,816.47	4,995,379.26	4,995,379.26
1099	Exp Unob Bal: Expired bal for adj only (total)	16,068,878.10	16,068,878.10	16,085,440.89	16,085,440.89
1910	Total budgetary resources (disc. and mand.)	16,068,878.10	16,068,878.10	16,085,440.89	16,085,440.89

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	16,068,878.10	16,068,878.10	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	16,068,878.10	16,068,878.10	0.00	0.00
2413	Expired Unobligated Balance: end of year	16,068,878.10	16,068,878.10	16,085,440.89	16,085,440.89
2490	Unob Bal: end of year (total)	32,137,756.20	32,137,756.20	16,085,440.89	16,085,440.89
2500	Total budgetary resources	32,137,756.20	32,137,756.20	16,085,440.89	16,085,440.89
2501	Memo: Bud resc, subj to appor, excl anticip	16,068,878.10	16,068,878.10	16,085,440.89	16,085,440.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,068,878.10	16,068,878.10	16,085,440.89	16,085,440.89

Change in Obl Bal

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Afghanistan Infrastructure Fund**
 Treasury Account: **Afghanistan Infrastructure Fund**
 Budget Account ID: **007-10-2096** Treasury Account ID: **21- -14 /15 -2096**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	129,041,713.17	129,041,713.17	129,041,713.17	129,041,713.17
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-394,927.14	-4,921,828.21	-8,387,612.06	-11,332,290.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,978,816.47	-4,978,816.47	-4,995,379.26	-4,995,379.26
3050	Ob Bal: EOY: Unpaid obligations	123,667,969.56	119,141,068.49	115,658,721.85	112,714,043.28
3100	Memo: Obligated balance, start of year	129,041,713.17	129,041,713.17	129,041,713.17	129,041,713.17
3200	Memo: Obligated balance, end of year	123,667,969.56	119,141,068.49	115,658,721.85	112,714,043.28

BA & O, Net

4011	Disc: Outlays from balances	394,927.14	4,921,828.21	8,387,612.06	11,332,290.63
4020	Disc: Outlays, gross (total)	394,927.14	4,921,828.21	8,387,612.06	11,332,290.63
4080	Disc: Outlays, net	394,927.14	4,921,828.21	8,387,612.06	11,332,290.63
4190	Outlays, net (disc. and mand.)	394,927.14	4,921,828.21	8,387,612.06	11,332,290.63

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Afghanistan Infrastructure Fund**
 Treasury Account: **Afghanistan Infrastructure Fund**
 Budget Account ID: **007-10-2096** Treasury Account ID: **21- -13 /14 -2096**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	21,191,070.03	21,191,070.03	21,191,070.03	21,191,070.03
1021	Unob Bal: Recov of prior year unpaid obligations	6,607,258.62	23,778,322.84	23,778,322.84	23,778,322.84
1050	Unob Bal: Unobligated balance (total)	27,798,328.65	44,969,392.87	44,969,392.87	44,969,392.87
1060	Exp Unob Bal: Brought forward, Oct 1	21,191,070.03	21,191,070.03	21,191,070.03	21,191,070.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,607,258.62	23,778,322.84	23,778,322.84	23,778,322.84
1099	Exp Unob Bal: Expired bal for adj only (total)	27,798,328.65	44,969,392.87	44,969,392.87	44,969,392.87
1910	Total budgetary resources (disc. and mand.)	27,798,328.65	44,969,392.87	44,969,392.87	44,969,392.87

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	0.00	19,860,975.63	20,911,985.54	21,046,360.54
2004	Direct obligations (total)	0.00	19,860,975.63	20,911,985.54	21,046,360.54
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	21,046,360.54
2190	New obligations and upward adjustments (total)	0.00	19,860,975.63	20,911,985.54	21,046,360.54
2403	Unob Bal: Unapportioned, unexp: Other	27,798,328.65	25,108,417.24	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	27,798,328.65	25,108,417.24	0.00	0.00
2413	Expired Unobligated Balance: end of year	27,798,328.65	25,108,417.24	24,057,407.33	23,923,032.33
2490	Unob Bal: end of year (total)	55,596,657.30	50,216,834.48	24,057,407.33	23,923,032.33
2500	Total budgetary resources	55,596,657.30	70,077,810.11	44,969,392.87	44,969,392.87
2501	Memo: Bud resc, subj to appor, excl anticip	27,798,328.65	44,969,392.87	44,969,392.87	44,969,392.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,798,328.65	25,108,417.24	24,057,407.33	23,923,032.33

Change in Obl Bal

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Afghanistan Infrastructure Fund**
 Treasury Account: **Afghanistan Infrastructure Fund**
 Budget Account ID: **007-10-2096** Treasury Account ID: **21- -13 /14 -2096**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	48,798,826.18	48,798,826.18	48,798,826.18	48,798,826.18
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	19,860,975.63	20,911,985.54	21,046,360.54
3020	Ob Bal: Outlays (gross)	-8,631,002.10	-10,915,964.77	-14,993,093.32	-12,551,706.32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,607,258.62	-23,778,322.84	-23,778,322.84	-23,778,322.84
3050	Ob Bal: EOY: Unpaid obligations	33,560,565.46	33,965,514.20	30,939,395.56	33,515,157.56
3100	Memo: Obligated balance, start of year	48,798,826.18	48,798,826.18	48,798,826.18	48,798,826.18
3200	Memo: Obligated balance, end of year	33,560,565.46	33,965,514.20	30,939,395.56	33,515,157.56

BA & O, Net

4011	Disc: Outlays from balances	8,631,002.10	10,915,964.77	14,993,093.32	12,551,706.32
4020	Disc: Outlays, gross (total)	8,631,002.10	10,915,964.77	14,993,093.32	12,551,706.32
4080	Disc: Outlays, net	8,631,002.10	10,915,964.77	14,993,093.32	12,551,706.32
4190	Outlays, net (disc. and mand.)	8,631,002.10	10,915,964.77	14,993,093.32	12,551,706.32

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Afghanistan Infrastructure Fund**
 Treasury Account: **Afghanistan Infrastructure Fund**
 Budget Account ID: **007-10-2096** Treasury Account ID: **21- -12 /13 -2096**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	48,986,716.68	48,986,716.68	48,986,716.68	48,986,716.68
1021	Unob Bal: Recov of prior year unpaid obligations	1,488,241.75	1,488,241.75	1,488,241.75	1,488,241.75
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	50,474,958.43	50,474,958.43	50,474,958.43	50,474,958.43
1060	Exp Unob Bal: Brought forward, Oct 1	48,986,716.68	48,986,716.68	48,986,716.68	48,986,716.68
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,488,241.75	1,488,241.75	1,488,241.75	1,488,241.75
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	50,474,958.43	50,474,958.43	50,474,958.43	50,474,958.43
1910	Total budgetary resources (disc. and mand.)	50,474,958.43	50,474,958.43	50,474,958.43	50,474,958.43

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,819,608.52	1,978,610.05	1,978,610.05	2,917,838.84
2004	Direct obligations (total)	1,819,608.52	1,978,610.05	1,978,610.05	2,917,838.84
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,917,838.84
2190	New obligations and upward adjustments (total)	1,819,608.52	1,978,610.05	1,978,610.05	2,917,838.84
2403	Unob Bal: Unapportioned, unexp: Other	48,655,349.91	48,496,348.38	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	48,655,349.91	48,496,348.38	0.00	0.00
2413	Expired Unobligated Balance: end of year	48,655,349.91	48,496,348.38	48,496,348.38	47,557,119.59
2490	Unob Bal: end of year (total)	97,310,699.82	96,992,696.76	48,496,348.38	47,557,119.59
2500	Total budgetary resources	99,130,308.34	98,971,306.81	50,474,958.43	50,474,958.43
2501	Memo: Bud resc, subj to appor, excl anticip	50,474,958.43	50,474,958.43	50,474,958.43	50,474,958.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	48,655,349.91	48,496,348.38	48,496,348.38	47,557,119.59

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Afghanistan Infrastructure Fund**
 Treasury Account: **Afghanistan Infrastructure Fund**
 Budget Account ID: **007-10-2096** Treasury Account ID: **21- -12 /13 -2096**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	85,474,373.81	85,474,373.81	85,474,373.81	85,474,373.81
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,819,608.52	1,978,610.05	1,978,610.05	2,917,838.84
3020	Ob Bal: Outlays (gross)	754,630.45	-8,299,495.03	-42,705,143.87	-61,158,331.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,488,241.75	-1,488,241.75	-1,488,241.75	-1,488,241.75
3050	Ob Bal: EOY: Unpaid obligations	86,560,371.03	77,665,247.08	43,259,598.24	25,745,639.42
3100	Memo: Obligated balance, start of year	85,474,373.81	85,474,373.81	85,474,373.81	85,474,373.81
3200	Memo: Obligated balance, end of year	86,560,371.03	77,665,247.08	43,259,598.24	25,745,639.42

BA & O, Net

4011	Disc: Outlays from balances	-754,630.45	8,299,495.03	42,705,143.87	61,158,331.48
4020	Disc: Outlays, gross (total)	-754,630.45	8,299,495.03	42,705,143.87	61,158,331.48
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-754,630.45	8,299,495.03	42,705,143.87	61,158,331.48
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-754,630.45	8,299,495.03	42,705,143.87	61,158,331.48

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Afghanistan Infrastructure Fund**
 Treasury Account: **Afghanistan Infrastructure Fund**
 Budget Account ID: **007-10-2096** Treasury Account ID: **21- -11 /12 -2096**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	114,054,811.88	114,054,811.88	114,054,811.88	114,054,811.88
1021	Unob Bal: Recov of prior year unpaid obligations	2,168,640.79	12,168,640.79	12,168,640.79	12,168,640.79
1050	Unob Bal: Unobligated balance (total)	116,223,452.67	126,223,452.67	126,223,452.67	126,223,452.67
1060	Exp Unob Bal: Brought forward, Oct 1	114,054,811.88	114,054,811.88	114,054,811.88	114,054,811.88
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,168,640.79	12,168,640.79	12,168,640.79	12,168,640.79
1099	Exp Unob Bal: Expired bal for adj only (total)	116,223,452.67	126,223,452.67	126,223,452.67	126,223,452.67
1910	Total budgetary resources (disc. and mand.)	116,223,452.67	126,223,452.67	126,223,452.67	126,223,452.67

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	116,223,452.67	126,223,452.67	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	116,223,452.67	126,223,452.67	0.00	0.00
2413	Expired Unobligated Balance: end of year	116,223,452.67	126,223,452.67	126,223,452.67	126,223,452.67
2490	Unob Bal: end of year (total)	232,446,905.34	252,446,905.34	126,223,452.67	126,223,452.67
2500	Total budgetary resources	232,446,905.34	252,446,905.34	126,223,452.67	126,223,452.67
2501	Memo: Bud resc, subj to appor, excl anticip	116,223,452.67	126,223,452.67	126,223,452.67	126,223,452.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	116,223,452.67	126,223,452.67	126,223,452.67	126,223,452.67

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	53,988,587.26	53,988,587.26	53,988,587.26	53,988,587.26
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Afghanistan Infrastructure Fund**
 Treasury Account: **Afghanistan Infrastructure Fund**
 Budget Account ID: **007-10-2096** Treasury Account ID: **21- -11 /12 -2096**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-362,592.96	-362,592.96	-4,677,277.77	-12,535,726.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,168,640.79	-12,168,640.79	-12,168,640.79	-12,168,640.79
3050	Ob Bal: EOY: Unpaid obligations	51,457,353.51	41,457,353.51	37,142,668.70	29,284,220.44
3100	Memo: Obligated balance, start of year	53,988,587.26	53,988,587.26	53,988,587.26	53,988,587.26
3200	Memo: Obligated balance, end of year	51,457,353.51	41,457,353.51	37,142,668.70	29,284,220.44

BA & O, Net

4011	Disc: Outlays from balances	362,592.96	362,592.96	4,677,277.77	12,535,726.03
4020	Disc: Outlays, gross (total)	362,592.96	362,592.96	4,677,277.77	12,535,726.03
4080	Disc: Outlays, net	362,592.96	362,592.96	4,677,277.77	12,535,726.03
4190	Outlays, net (disc. and mand.)	362,592.96	362,592.96	4,677,277.77	12,535,726.03

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Afghanistan Infrastructure Fund**
 Treasury Account:
 Budget Account ID: **007-10-2096** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	195,322,660.22	195,322,660.22	195,322,660.22	195,322,660.22
1021	Unob Bal: Recov of prior year unpaid obligations	15,242,957.63	42,414,021.85	42,430,584.64	42,430,584.64
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	210,565,617.85	237,736,682.07	237,753,244.86	237,753,244.86
1060	Exp Unob Bal: Brought forward, Oct 1	195,322,660.22	195,322,660.22	195,322,660.22	195,322,660.22
1081	Exp Unob Bal: Recov of prior year unpaid obs	15,242,957.63	42,414,021.85	42,430,584.64	42,430,584.64
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	210,565,617.85	237,736,682.07	237,753,244.86	237,753,244.86
1910	Total budgetary resources (disc. and mand.)	210,565,617.85	237,736,682.07	237,753,244.86	237,753,244.86

Status of Budgetary Resources

2004	Direct obligations (total)	1,819,608.52	21,839,585.68	22,890,595.59	23,964,199.38
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	23,964,199.38
2190	New obligations and upward adjustments (total)	1,819,608.52	21,839,585.68	22,890,595.59	23,964,199.38
2403	Unob Bal: Unapportioned, unexp: Other	208,746,009.33	215,897,096.39	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	208,746,009.33	215,897,096.39	0.00	0.00
2413	Expired Unobligated Balance: end of year	208,746,009.33	215,897,096.39	214,862,649.27	213,789,045.48
2490	Unob Bal: end of year (total)	417,492,018.66	431,794,192.78	214,862,649.27	213,789,045.48
2500	Total budgetary resources	419,311,627.18	453,633,778.46	237,753,244.86	237,753,244.86
2501	Memo: Bud resc, subj to appor, excl anticip	210,565,617.85	237,736,682.07	237,753,244.86	237,753,244.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	208,746,009.33	215,897,096.39	214,862,649.27	213,789,045.48

Change in Obl Bal

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Afghanistan Infrastructure Fund**
 Treasury Account:
 Budget Account ID: **007-10-2096** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	317,303,500.42	317,303,500.42	317,303,500.42	317,303,500.42
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,819,608.52	21,839,585.68	22,890,595.59	23,964,199.38
3020	Ob Bal: Outlays (gross)	-8,633,891.75	-24,499,880.97	-70,763,127.02	-97,578,054.46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,242,957.63	-42,414,021.85	-42,430,584.64	-42,430,584.64
3050	Ob Bal: EOY: Unpaid obligations	295,246,259.56	272,229,183.28	227,000,384.35	201,259,060.70
3100	Memo: Obligated balance, start of year	317,303,500.42	317,303,500.42	317,303,500.42	317,303,500.42
3200	Memo: Obligated balance, end of year	295,246,259.56	272,229,183.28	227,000,384.35	201,259,060.70

BA & O, Net

4011	Disc: Outlays from balances	8,633,891.75	24,499,880.97	70,763,127.02	97,578,054.46
4020	Disc: Outlays, gross (total)	8,633,891.75	24,499,880.97	70,763,127.02	97,578,054.46
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	8,633,891.75	24,499,880.97	70,763,127.02	97,578,054.46
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	8,633,891.75	24,499,880.97	70,763,127.02	97,578,054.46

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Iraq Security Forces Fund**
 Treasury Account: **Iraq Security Forces Fund**
 Budget Account ID: **007-10-2092** Treasury Account ID: **21- -11 /12 -2092**
 GTAS User: **317212518 / kim.p.sorrell.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	34,081,985.11	34,081,985.11	34,081,985.11	34,081,985.11
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	391,562.35	391,918.64	502,168.64
1050	Unob Bal: Unobligated balance (total)	34,081,985.11	34,473,547.46	34,473,903.75	34,584,153.75
1060	Exp Unob Bal: Brought forward, Oct 1	34,081,985.11	34,081,985.11	34,081,985.11	34,081,985.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	391,562.35	391,918.64	502,168.64
1099	Exp Unob Bal: Expired bal for adj only (total)	34,081,985.11	34,473,547.46	34,473,903.75	34,584,153.75
1910	Total budgetary resources (disc. and mand.)	34,081,985.11	34,473,547.46	34,473,903.75	34,584,153.75

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	34,081,985.11	34,473,547.46	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	34,081,985.11	34,473,547.46	0.00	0.00
2413	Expired Unobligated Balance: end of year	34,081,985.11	34,473,547.46	34,473,903.75	34,584,153.75
2490	Unob Bal: end of year (total)	68,163,970.22	68,947,094.92	34,473,903.75	34,584,153.75
2500	Total budgetary resources	68,163,970.22	68,947,094.92	34,473,903.75	34,584,153.75
2501	Memo: Bud resc, subj to appor, excl anticip	34,081,985.11	34,473,547.46	34,473,903.75	34,584,153.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	34,081,985.11	34,473,547.46	34,473,903.75	34,584,153.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,827,666.67	8,827,666.67	8,827,666.67	8,827,666.67
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Iraq Security Forces Fund**
 Treasury Account: **Iraq Security Forces Fund**
 Budget Account ID: **007-10-2092** Treasury Account ID: **21- -11 /12 -2092**
 GTAS User: **317212518 / kim.p.sorrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,969.50	-1,969.50	-1,969.50	-2,193.22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-391,562.35	-391,918.64	-502,168.64
3050	Ob Bal: EOY: Unpaid obligations	8,825,697.17	8,434,134.82	8,433,778.53	8,323,304.81
3100	Memo: Obligated balance, start of year	8,827,666.67	8,827,666.67	8,827,666.67	8,827,666.67
3200	Memo: Obligated balance, end of year	8,825,697.17	8,434,134.82	8,433,778.53	8,323,304.81

BA & O, Net

4011	Disc: Outlays from balances	1,969.50	1,969.50	1,969.50	2,193.22
4020	Disc: Outlays, gross (total)	1,969.50	1,969.50	1,969.50	2,193.22
4080	Disc: Outlays, net	1,969.50	1,969.50	1,969.50	2,193.22
4190	Outlays, net (disc. and mand.)	1,969.50	1,969.50	1,969.50	2,193.22

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Iraq Security Forces Fund**
 Treasury Account: **Iraq Security Forces Fund**
 Budget Account ID: **007-10-2092** Treasury Account ID: **21- -10 /11 -2092**
 GTAS User: **317212518 / kim.p.sorrell.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	145,528,185.41	145,528,185.41	145,528,185.41	145,528,185.41
1021	Unob Bal: Recov of prior year unpaid obligations	2,300,517.88	5,041,231.70	5,041,231.70	17,936,188.73
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-163,463,058.42
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	798,528.70
1050	Unob Bal: Unobligated balance (total)	147,828,703.29	150,569,417.11	150,569,417.11	799,844.42
1060	Exp Unob Bal: Brought forward, Oct 1	145,528,185.41	145,528,185.41	145,528,185.41	145,528,185.41
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,300,517.88	5,041,231.70	5,041,231.70	17,936,188.73
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-163,463,058.42
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	798,528.70
1099	Exp Unob Bal: Expired bal for adj only (total)	147,828,703.29	150,569,417.11	150,569,417.11	799,844.42
1910	Total budgetary resources (disc. and mand.)	147,828,703.29	150,569,417.11	150,569,417.11	799,844.42

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	1,315.72	799,844.42
2004	Direct obligations (total)	0.00	0.00	1,315.72	799,844.42
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	799,844.42
2190	New obligations and upward adjustments (total)	0.00	0.00	1,315.72	799,844.42
2403	Unob Bal: Unapportioned, unexp: Other	147,828,703.29	150,569,417.11	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	147,828,703.29	150,569,417.11	0.00	0.00
2413	Expired Unobligated Balance: end of year	147,828,703.29	150,569,417.11	150,568,101.39	0.00
2490	Unob Bal: end of year (total)	295,657,406.58	301,138,834.22	150,568,101.39	0.00
2500	Total budgetary resources	295,657,406.58	301,138,834.22	150,569,417.11	799,844.42
2501	Memo: Bud resc, subj to appor, excl anticip	147,828,703.29	150,569,417.11	150,569,417.11	799,844.42

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Iraq Security Forces Fund**
 Treasury Account: **Iraq Security Forces Fund**
 Budget Account ID: **007-10-2092** Treasury Account ID: **21- -10 /11 -2092**
 GTAS User: **317-212-5278 / LATONYA.JORDAN@DFAS.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	147,828,703.29	150,569,417.11	150,568,101.39	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,136,344.31	17,136,344.31	17,136,344.31	17,136,344.31
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	1,315.72	799,844.42
3020	Ob Bal: Outlays (gross)	12,573.06	10,422.85	-67,233.35	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,300,517.88	-5,041,231.70	-5,041,231.70	-17,936,188.73
3050	Ob Bal: EOY: Unpaid obligations	14,848,399.49	12,105,535.46	12,029,194.98	0.00
3100	Memo: Obligated balance, start of year	17,136,344.31	17,136,344.31	17,136,344.31	17,136,344.31
3200	Memo: Obligated balance, end of year	14,848,399.49	12,105,535.46	12,029,194.98	0.00

BA & O, Net

4011	Disc: Outlays from balances	-12,573.06	-10,422.85	67,233.35	0.00
4020	Disc: Outlays, gross (total)	-12,573.06	-10,422.85	67,233.35	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-798,528.70
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-798,528.70
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	798,528.70
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	798,528.70
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-12,573.06	-10,422.85	67,233.35	-798,528.70
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-12,573.06	-10,422.85	67,233.35	-798,528.70

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Iraq Security Forces Fund**
 Treasury Account:
 Budget Account ID: **007-10-2092** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	179,610,170.52	179,610,170.52	179,610,170.52	179,610,170.52
1021	Unob Bal: Recov of prior year unpaid obligations	2,300,517.88	5,432,794.05	5,433,150.34	18,438,357.37
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-163,463,058.42
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	798,528.70
1050	Unob Bal: Unobligated balance (total)	181,910,688.40	185,042,964.57	185,043,320.86	35,383,998.17
1060	Exp Unob Bal: Brought forward, Oct 1	179,610,170.52	179,610,170.52	179,610,170.52	179,610,170.52
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,300,517.88	5,432,794.05	5,433,150.34	18,438,357.37
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-163,463,058.42
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	798,528.70
1099	Exp Unob Bal: Expired bal for adj only (total)	181,910,688.40	185,042,964.57	185,043,320.86	35,383,998.17
1910	Total budgetary resources (disc. and mand.)	181,910,688.40	185,042,964.57	185,043,320.86	35,383,998.17

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	1,315.72	799,844.42
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	799,844.42
2190	New obligations and upward adjustments (total)	0.00	0.00	1,315.72	799,844.42
2403	Unob Bal: Unapportioned, unexp: Other	181,910,688.40	185,042,964.57	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	181,910,688.40	185,042,964.57	0.00	0.00
2413	Expired Unobligated Balance: end of year	181,910,688.40	185,042,964.57	185,042,005.14	34,584,153.75
2490	Unob Bal: end of year (total)	363,821,376.80	370,085,929.14	185,042,005.14	34,584,153.75
2500	Total budgetary resources	363,821,376.80	370,085,929.14	185,043,320.86	35,383,998.17
2501	Memo: Bud resc, subj to appor, excl anticip	181,910,688.40	185,042,964.57	185,043,320.86	35,383,998.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	181,910,688.40	185,042,964.57	185,042,005.14	34,584,153.75

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Iraq Security Forces Fund**
 Treasury Account:
 Budget Account ID: **007-10-2092** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,964,010.98	25,964,010.98	25,964,010.98	25,964,010.98
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	1,315.72	799,844.42
3020	Ob Bal: Outlays (gross)	10,603.56	8,453.35	-69,202.85	-2,193.22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,300,517.88	-5,432,794.05	-5,433,150.34	-18,438,357.37
3050	Ob Bal: EOY: Unpaid obligations	23,674,096.66	20,539,670.28	20,462,973.51	8,323,304.81
3100	Memo: Obligated balance, start of year	25,964,010.98	25,964,010.98	25,964,010.98	25,964,010.98
3200	Memo: Obligated balance, end of year	23,674,096.66	20,539,670.28	20,462,973.51	8,323,304.81

BA & O, Net

4011	Disc: Outlays from balances	-10,603.56	-8,453.35	69,202.85	2,193.22
4020	Disc: Outlays, gross (total)	-10,603.56	-8,453.35	69,202.85	2,193.22
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-798,528.70
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-798,528.70
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	798,528.70
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	798,528.70
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-10,603.56	-8,453.35	69,202.85	-796,335.48
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-10,603.56	-8,453.35	69,202.85	-796,335.48

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Pakistan Counterinsurgency Fund**
 Treasury Account: **Pakistan Counterinsurgency Fund**
 Budget Account ID: **007-10-2095** Treasury Account ID: **21- -11 /12 -2095**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	306,482,000.00	306,482,000.00	306,482,000.00	306,482,000.00
1050	Unob Bal: Unobligated balance (total)	306,482,000.00	306,482,000.00	306,482,000.00	306,482,000.00
1060	Exp Unob Bal: Brought forward, Oct 1	306,482,000.00	306,482,000.00	306,482,000.00	306,482,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	306,482,000.00	306,482,000.00	306,482,000.00	306,482,000.00
1910	Total budgetary resources (disc. and mand.)	306,482,000.00	306,482,000.00	306,482,000.00	306,482,000.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	306,482,000.00	306,482,000.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	306,482,000.00	306,482,000.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	306,482,000.00	306,482,000.00	306,482,000.00	306,482,000.00
2490	Unob Bal: end of year (total)	612,964,000.00	612,964,000.00	306,482,000.00	306,482,000.00
2500	Total budgetary resources	612,964,000.00	612,964,000.00	306,482,000.00	306,482,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	306,482,000.00	306,482,000.00	306,482,000.00	306,482,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	306,482,000.00	306,482,000.00	306,482,000.00	306,482,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Pakistan Counterinsurgency Fund**
 Treasury Account: **Pakistan Counterinsurgency Fund**
 Budget Account ID: **007-10-2095** Treasury Account ID: **21- -09 /11 -2095**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	67,909,377.37	67,909,377.37	67,909,377.37	67,909,377.37
1021	Unob Bal: Recov of prior year unpaid obligations	87,066.27	174,132.54	490,378.52	15,691,227.23
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-81,789,203.47
1050	Unob Bal: Unobligated balance (total)	67,996,443.64	68,083,509.91	68,399,755.89	1,811,401.13
1060	Exp Unob Bal: Brought forward, Oct 1	67,909,377.37	67,909,377.37	67,909,377.37	67,909,377.37
1081	Exp Unob Bal: Recov of prior year unpaid obs	87,066.27	174,132.54	490,378.52	15,691,227.23
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-81,789,203.47
1099	Exp Unob Bal: Expired bal for adj only (total)	67,996,443.64	68,083,509.91	68,399,755.89	1,811,401.13
1910	Total budgetary resources (disc. and mand.)	67,996,443.64	68,083,509.91	68,399,755.89	1,811,401.13

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	0.00	87,066.27	0.00	1,811,401.13
2004	Direct obligations (total)	0.00	87,066.27	0.00	1,811,401.13
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,811,401.13
2190	New obligations and upward adjustments (total)	0.00	87,066.27	0.00	1,811,401.13
2403	Unob Bal: Unapportioned, unexp: Other	67,996,443.64	67,996,443.64	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	67,996,443.64	67,996,443.64	0.00	0.00
2413	Expired Unobligated Balance: end of year	67,996,443.64	67,996,443.64	68,399,755.89	0.00
2490	Unob Bal: end of year (total)	135,992,887.28	135,992,887.28	68,399,755.89	0.00
2500	Total budgetary resources	135,992,887.28	136,079,953.55	68,399,755.89	1,811,401.13
2501	Memo: Bud resc, subj to appor, excl anticip	67,996,443.64	68,083,509.91	68,399,755.89	1,811,401.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	67,996,443.64	67,996,443.64	68,399,755.89	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Pakistan Counterinsurgency Fund**
 Treasury Account: **Pakistan Counterinsurgency Fund**
 Budget Account ID: **007-10-2095** Treasury Account ID: **21- -09 /11 -2095**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,200,848.71	15,200,848.71	15,200,848.71	15,200,848.71
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	87,066.27	0.00	1,811,401.13
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,321,022.61
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-87,066.27	-174,132.54	-490,378.52	-15,691,227.23
3050	Ob Bal: EOY: Unpaid obligations	15,113,782.44	15,113,782.44	14,710,470.19	0.00
3100	Memo: Obligated balance, start of year	15,200,848.71	15,200,848.71	15,200,848.71	15,200,848.71
3200	Memo: Obligated balance, end of year	15,113,782.44	15,113,782.44	14,710,470.19	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	1,321,022.61
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	1,321,022.61
4080	Disc: Outlays, net	0.00	0.00	0.00	1,321,022.61
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	1,321,022.61

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Pakistan Counterinsurgency Fund**
 Treasury Account:
 Budget Account ID: **007-10-2095** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	374,391,377.37	374,391,377.37	374,391,377.37	374,391,377.37
1021	Unob Bal: Recov of prior year unpaid obligations	87,066.27	174,132.54	490,378.52	15,691,227.23
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-81,789,203.47
1050	Unob Bal: Unobligated balance (total)	374,478,443.64	374,565,509.91	374,881,755.89	308,293,401.13
1060	Exp Unob Bal: Brought forward, Oct 1	374,391,377.37	374,391,377.37	374,391,377.37	374,391,377.37
1081	Exp Unob Bal: Recov of prior year unpaid obs	87,066.27	174,132.54	490,378.52	15,691,227.23
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-81,789,203.47
1099	Exp Unob Bal: Expired bal for adj only (total)	374,478,443.64	374,565,509.91	374,881,755.89	308,293,401.13
1910	Total budgetary resources (disc. and mand.)	374,478,443.64	374,565,509.91	374,881,755.89	308,293,401.13

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	87,066.27	0.00	1,811,401.13
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,811,401.13
2190	New obligations and upward adjustments (total)	0.00	87,066.27	0.00	1,811,401.13
2403	Unob Bal: Unapportioned, unexp: Other	374,478,443.64	374,478,443.64	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	374,478,443.64	374,478,443.64	0.00	0.00
2413	Expired Unobligated Balance: end of year	374,478,443.64	374,478,443.64	374,881,755.89	306,482,000.00
2490	Unob Bal: end of year (total)	748,956,887.28	748,956,887.28	374,881,755.89	306,482,000.00
2500	Total budgetary resources	748,956,887.28	749,043,953.55	374,881,755.89	308,293,401.13
2501	Memo: Bud resc, subj to appor, excl anticip	374,478,443.64	374,565,509.91	374,881,755.89	308,293,401.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	374,478,443.64	374,478,443.64	374,881,755.89	306,482,000.00

Change in Obl Bal

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Pakistan Counterinsurgency Fund**
 Treasury Account:
 Budget Account ID: **007-10-2095** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,200,848.71	15,200,848.71	15,200,848.71	15,200,848.71
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	87,066.27	0.00	1,811,401.13
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,321,022.61
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-87,066.27	-174,132.54	-490,378.52	-15,691,227.23
3050	Ob Bal: EOY: Unpaid obligations	15,113,782.44	15,113,782.44	14,710,470.19	0.00
3100	Memo: Obligated balance, start of year	15,200,848.71	15,200,848.71	15,200,848.71	15,200,848.71
3200	Memo: Obligated balance, end of year	15,113,782.44	15,113,782.44	14,710,470.19	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	1,321,022.61
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	1,321,022.61
4080	Disc: Outlays, net	0.00	0.00	0.00	1,321,022.61
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	1,321,022.61

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Iraq Train and Equip Fund**
 Treasury Account: **Iraq Train and Equip Fund**
 Budget Account ID: **007-10-2097** Treasury Account ID: **21- -16 /17 -2097**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	715,000,000.00	715,000,000.00	715,000,000.00	715,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	715,000,000.00	715,000,000.00	715,000,000.00	715,000,000.00
1900	Budget authority total (disc. and mand.)	715,000,000.00	715,000,000.00	715,000,000.00	715,000,000.00
1910	Total budgetary resources (disc. and mand.)	715,000,000.00	715,000,000.00	715,000,000.00	715,000,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	0.00	111,630,062.00	229,588,221.00	379,890,850.75
2004	Direct obligations (total)	0.00	111,630,062.00	229,588,221.00	379,890,850.75
2170	New obligations, unexpired accounts	0.00	0.00	0.00	379,890,850.75
2190	New obligations and upward adjustments (total)	0.00	111,630,062.00	229,588,221.00	379,890,850.75
2201	Unob Bal: Apportioned, unexp: Avail current period	140,640,500.00	603,369,938.00	485,411,779.00	335,109,149.25
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	574,359,500.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	715,000,000.00	603,369,938.00	485,411,779.00	335,109,149.25
2490	Unob Bal: end of year (total)	715,000,000.00	603,369,938.00	485,411,779.00	335,109,149.25
2500	Total budgetary resources	715,000,000.00	715,000,000.00	715,000,000.00	715,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	715,000,000.00	715,000,000.00	715,000,000.00	715,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	715,000,000.00	603,369,938.00	485,411,779.00	335,109,149.25

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	111,630,062.00	229,588,221.00	379,890,850.75
3020	Ob Bal: Outlays (gross)	-20,295.68	-33,990.09	-134,756,685.00	-376,911,578.06

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Iraq Train and Equip Fund**
 Treasury Account: **Iraq Train and Equip Fund**
 Budget Account ID: **007-10-2097** Treasury Account ID: **21- -16 /17 -2097**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	-20,295.68	111,596,071.91	94,831,536.00	2,979,272.69
3200	Memo: Obligated balance, end of year	-20,295.68	111,596,071.91	94,831,536.00	2,979,272.69

BA & O, Net

4000	Disc: Budget authority, gross	715,000,000.00	715,000,000.00	715,000,000.00	715,000,000.00
4010	Disc: Outlays from new authority	20,295.68	33,990.09	134,756,685.00	376,911,578.06
4020	Disc: Outlays, gross (total)	20,295.68	33,990.09	134,756,685.00	376,911,578.06
4070	Disc: Budget authority, net	715,000,000.00	715,000,000.00	715,000,000.00	715,000,000.00
4080	Disc: Outlays, net	20,295.68	33,990.09	134,756,685.00	376,911,578.06
4180	Budget authority, net (disc. and mand.)	715,000,000.00	715,000,000.00	715,000,000.00	715,000,000.00
4190	Outlays, net (disc. and mand.)	20,295.68	33,990.09	134,756,685.00	376,911,578.06

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Iraq Train and Equip Fund**
 Treasury Account: **Iraq Train and Equip Fund**
 Budget Account ID: **007-10-2097** Treasury Account ID: **21- -15 /16 -2097**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	651,423,578.44	651,423,578.44	651,423,578.44	651,423,578.44
1021	Unob Bal: Recov of prior year unpaid obligations	1,455,289.22	1,475,610.22	2,087,406.95	2,087,406.95
1050	Unob Bal: Unobligated balance (total)	652,878,867.66	652,899,188.66	653,510,985.39	653,510,985.39
1910	Total budgetary resources (disc. and mand.)	652,878,867.66	652,899,188.66	653,510,985.39	653,510,985.39

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	264,580,778.87	448,549,488.09	478,233,297.45	653,492,917.39
2004	Direct obligations (total)	264,580,778.87	448,549,488.09	478,233,297.45	653,492,917.39
2170	New obligations, unexpired accounts	0.00	0.00	0.00	653,492,917.39
2190	New obligations and upward adjustments (total)	264,580,778.87	448,549,488.09	478,233,297.45	653,492,917.39
2201	Unob Bal: Apportioned, unexp: Avail current period	388,298,088.79	204,349,700.57	175,277,687.94	18,068.00
2412	Unexpired Unobligated Balance: end of year	388,298,088.79	204,349,700.57	175,277,687.94	18,068.00
2490	Unob Bal: end of year (total)	388,298,088.79	204,349,700.57	175,277,687.94	18,068.00
2500	Total budgetary resources	652,878,867.66	652,899,188.66	653,510,985.39	653,510,985.39
2501	Memo: Bud resc, subj to appor, excl anticip	652,878,867.66	652,899,188.66	653,510,985.39	653,510,985.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	388,298,088.79	204,349,700.57	175,277,687.94	18,068.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	147,848,770.85	147,848,770.85	147,848,770.85	147,848,770.85
3010	Ob Bal: New obligations: Unexpired accounts	264,580,778.87	448,549,488.09	478,233,297.45	653,492,917.39
3020	Ob Bal: Outlays (gross)	-201,504,460.81	-358,666,597.30	-516,075,661.73	-626,819,650.55
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,455,289.22	-1,475,610.22	-2,087,406.95	-2,087,406.95

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Iraq Train and Equip Fund**
 Treasury Account: **Iraq Train and Equip Fund**
 Budget Account ID: **007-10-2097** Treasury Account ID: **21- -15 /16 -2097**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	209,469,799.69	236,256,051.42	107,918,999.62	172,434,630.74
3100	Memo: Obligated balance, start of year	147,848,770.85	147,848,770.85	147,848,770.85	147,848,770.85
3200	Memo: Obligated balance, end of year	209,469,799.69	236,256,051.42	107,918,999.62	172,434,630.74

BA & O, Net

4011	Disc: Outlays from balances	201,504,460.81	358,666,597.30	516,075,661.73	626,819,650.55
4020	Disc: Outlays, gross (total)	201,504,460.81	358,666,597.30	516,075,661.73	626,819,650.55
4080	Disc: Outlays, net	201,504,460.81	358,666,597.30	516,075,661.73	626,819,650.55
4190	Outlays, net (disc. and mand.)	201,504,460.81	358,666,597.30	516,075,661.73	626,819,650.55

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Iraq Train and Equip Fund**
 Treasury Account:
 Budget Account ID: **007-10-2097** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	651,423,578.44	651,423,578.44	651,423,578.44	651,423,578.44
1021	Unob Bal: Recov of prior year unpaid obligations	1,455,289.22	1,475,610.22	2,087,406.95	2,087,406.95
1050	Unob Bal: Unobligated balance (total)	652,878,867.66	652,899,188.66	653,510,985.39	653,510,985.39
1100	BA: Disc: Appropriation	715,000,000.00	715,000,000.00	715,000,000.00	715,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	715,000,000.00	715,000,000.00	715,000,000.00	715,000,000.00
1900	Budget authority total (disc. and mand.)	715,000,000.00	715,000,000.00	715,000,000.00	715,000,000.00
1910	Total budgetary resources (disc. and mand.)	1,367,878,867.66	1,367,899,188.66	1,368,510,985.39	1,368,510,985.39

Status of Budgetary Resources

2004	Direct obligations (total)	264,580,778.87	560,179,550.09	707,821,518.45	1,033,383,768.14
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,033,383,768.14
2190	New obligations and upward adjustments (total)	264,580,778.87	560,179,550.09	707,821,518.45	1,033,383,768.14
2201	Unob Bal: Apportioned, unexp: Avail current period	528,938,588.79	807,719,638.57	660,689,466.94	335,127,217.25
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	574,359,500.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,103,298,088.79	807,719,638.57	660,689,466.94	335,127,217.25
2490	Unob Bal: end of year (total)	1,103,298,088.79	807,719,638.57	660,689,466.94	335,127,217.25
2500	Total budgetary resources	1,367,878,867.66	1,367,899,188.66	1,368,510,985.39	1,368,510,985.39
2501	Memo: Bud resc, subj to appor, excl anticip	1,367,878,867.66	1,367,899,188.66	1,368,510,985.39	1,368,510,985.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,103,298,088.79	807,719,638.57	660,689,466.94	335,127,217.25

Change in Obl Bal

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Iraq Train and Equip Fund**
 Treasury Account:
 Budget Account ID: **007-10-2097** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	147,848,770.85	147,848,770.85	147,848,770.85	147,848,770.85
3010	Ob Bal: New obligations: Unexpired accounts	264,580,778.87	560,179,550.09	707,821,518.45	1,033,383,768.14
3020	Ob Bal: Outlays (gross)	-201,524,756.49	-358,700,587.39	-650,832,346.73	-1,003,731,228.61
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,455,289.22	-1,475,610.22	-2,087,406.95	-2,087,406.95
3050	Ob Bal: EOY: Unpaid obligations	209,449,504.01	347,852,123.33	202,750,535.62	175,413,903.43
3100	Memo: Obligated balance, start of year	147,848,770.85	147,848,770.85	147,848,770.85	147,848,770.85
3200	Memo: Obligated balance, end of year	209,449,504.01	347,852,123.33	202,750,535.62	175,413,903.43

BA & O, Net

4000	Disc: Budget authority, gross	715,000,000.00	715,000,000.00	715,000,000.00	715,000,000.00
4010	Disc: Outlays from new authority	20,295.68	33,990.09	134,756,685.00	376,911,578.06
4011	Disc: Outlays from balances	201,504,460.81	358,666,597.30	516,075,661.73	626,819,650.55
4020	Disc: Outlays, gross (total)	201,524,756.49	358,700,587.39	650,832,346.73	1,003,731,228.61
4070	Disc: Budget authority, net	715,000,000.00	715,000,000.00	715,000,000.00	715,000,000.00
4080	Disc: Outlays, net	201,524,756.49	358,700,587.39	650,832,346.73	1,003,731,228.61
4180	Budget authority, net (disc. and mand.)	715,000,000.00	715,000,000.00	715,000,000.00	715,000,000.00
4190	Outlays, net (disc. and mand.)	201,524,756.49	358,700,587.39	650,832,346.73	1,003,731,228.61

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Acquisition Workforce Development Fund**
 Treasury Account: **Department of Defense Acquisition Workforce Development Fund**
 Budget Account ID: **007-10-0111** Treasury Account ID: **97- -16 /18 -0111**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	400,000,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	400,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	400,000,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	400,000,000.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	400,000,000.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	400,000,000.00
2500	Total budgetary resources	0.00	0.00	0.00	400,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	400,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	400,000,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-264.89	-114,769.18	-174,872.38	-107,814.75
3050	Ob Bal: EOY: Unpaid obligations	-264.89	-114,769.18	-174,872.38	-107,814.75
3200	Memo: Obligated balance, end of year	-264.89	-114,769.18	-174,872.38	-107,814.75

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Acquisition Workforce Development Fund**
 Treasury Account: **Department of Defense Acquisition Workforce Development Fund**
 Budget Account ID: **007-10-0111** Treasury Account ID: **97- -16 /18 -0111**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4010	Disc: Outlays from new authority	264.89	114,769.18	174,872.38	107,814.75
4020	Disc: Outlays, gross (total)	264.89	114,769.18	174,872.38	107,814.75
4080	Disc: Outlays, net	264.89	114,769.18	174,872.38	107,814.75
4190	Outlays, net (disc. and mand.)	264.89	114,769.18	174,872.38	107,814.75

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Acquisition Workforce Development Fund**
 Treasury Account: **Department of Defense Acquisition Workforce Development Fund**
 Budget Account ID: **007-10-0111** Treasury Account ID: **97- -15 /17 -0111**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	476,966,000.00	476,966,000.00	476,966,000.00	476,966,000.00
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,731,531.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,731,531.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	718.83	33,973.19
1033	Unob Bal: Recov of prior year paid obligations	0.00	2,081.68	2,081.68	97,231.39
1050	Unob Bal: Unobligated balance (total)	476,966,000.00	476,968,081.68	476,968,800.51	477,097,204.58
1700	BA: Disc: Spending auth: Collected	2,081.68	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	2,081.68	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	2,081.68	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	476,968,081.68	476,968,081.68	476,968,800.51	477,097,204.58

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	690,537.45	3,296,800.26
2002	LUMP SUM	0.00	931,860.84	13,747,444.77	38,797,296.59
2004	Direct obligations (total)	0.00	931,860.84	14,437,982.22	42,094,096.85
2170	New obligations, unexpired accounts	0.00	0.00	0.00	42,094,096.85
2190	New obligations and upward adjustments (total)	0.00	931,860.84	14,437,982.22	42,094,096.85
2201	Unob Bal: Apportioned, unexp: Avail current period	476,968,081.68	476,036,220.84	462,530,818.29	435,003,107.73
2412	Unexpired Unobligated Balance: end of year	476,968,081.68	476,036,220.84	462,530,818.29	435,003,107.73
2490	Unob Bal: end of year (total)	476,968,081.68	476,036,220.84	462,530,818.29	435,003,107.73
2500	Total budgetary resources	476,968,081.68	476,968,081.68	476,968,800.51	477,097,204.58
2501	Memo: Bud resc, subj to appor, excl anticip	476,968,081.68	476,968,081.68	476,968,800.51	477,097,204.58

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Acquisition Workforce Development Fund**
 Treasury Account: **Department of Defense Acquisition Workforce Development Fund**
 Budget Account ID: **007-10-0111** Treasury Account ID: **97- -15 /17 -0111**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	476,968,081.68	476,036,220.84	462,530,818.29	435,003,107.73

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,973,278.71	1,973,278.71	1,973,278.71	1,973,278.71
3010	Ob Bal: New obligations: Unexpired accounts	0.00	931,860.84	14,437,982.22	42,094,096.85
3020	Ob Bal: Outlays (gross)	-5,781,668.08	1,138,362.45	-1,387,617.14	-15,117,180.96
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-718.83	-33,973.19
3050	Ob Bal: EOY: Unpaid obligations	-3,808,389.37	4,043,502.00	15,022,924.96	28,916,221.41
3100	Memo: Obligated balance, start of year	1,973,278.71	1,973,278.71	1,973,278.71	1,973,278.71
3200	Memo: Obligated balance, end of year	-3,808,389.37	4,043,502.00	15,022,924.96	28,916,221.41

BA & O, Net

4000	Disc: Budget authority, gross	2,081.68	0.00	0.00	0.00
4011	Disc: Outlays from balances	5,779,586.40	-1,140,444.13	1,387,617.14	15,117,180.96
4020	Disc: Outlays, gross (total)	5,779,586.40	-1,140,444.13	1,387,617.14	15,117,180.96
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-2,081.68	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-2,081.68	-2,081.68	-97,231.39
4040	Disc: Offsets against gross BA and outlays (total)	-2,081.68	-2,081.68	-2,081.68	-97,231.39
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	2,081.68	2,081.68	97,231.39
4060	Disc: Additional offsets against BA only (total)	0.00	2,081.68	2,081.68	97,231.39
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,777,504.72	-1,142,525.81	1,385,535.46	15,019,949.57
4101	Mand: Outlays from balances	2,081.68	2,081.68	0.00	0.00
4110	Mand: Outlays, gross (total)	2,081.68	2,081.68	0.00	0.00
4170	Mand: Outlays, net	2,081.68	2,081.68	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Acquisition Workforce Development Fund**
 Treasury Account: **Department of Defense Acquisition Workforce Development Fund**
 Budget Account ID: **007-10-0111** Treasury Account ID: **97- -15 /17 -0111**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,779,586.40	-1,140,444.13	1,385,535.46	15,019,949.57

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Acquisition Workforce Development Fund**
 Treasury Account: **Department of Defense Acquisition Workforce Development Fund**
 Budget Account ID: **007-10-0111** Treasury Account ID: **97- -14 /16 -0111**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	398,327,374.12	398,327,374.12	398,327,374.12	398,327,374.12
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-4,500,000.00	-7,122,779.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	2,622,779.00
1021	Unob Bal: Recov of prior year unpaid obligations	6,357,735.38	5,557,457.33	5,875,961.38	7,076,172.25
1033	Unob Bal: Recov of prior year paid obligations	0.00	130,826.95	369,157.58	617,123.21
1050	Unob Bal: Unobligated balance (total)	404,685,109.50	404,015,658.40	400,072,493.08	401,520,669.58
1700	BA: Disc: Spending auth: Collected	77,472.35	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	77,472.35	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	12,019,000.00	12,019,000.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	12,019,000.00	12,019,000.00
1900	Budget authority total (disc. and mand.)	77,472.35	0.00	12,019,000.00	12,019,000.00
1910	Total budgetary resources (disc. and mand.)	404,762,581.85	404,015,658.40	412,091,493.08	413,539,669.58

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	-17,927,793.83	-6,753,750.31	3,432,403.01	12,443,740.58
2002	LUMP SUM	143,359,157.43	196,809,600.94	272,280,077.97	392,300,832.36
2004	Direct obligations (total)	125,431,363.60	190,055,850.63	275,712,480.98	404,744,572.94
2170	New obligations, unexpired accounts	0.00	0.00	0.00	404,744,572.94
2190	New obligations and upward adjustments (total)	125,431,363.60	190,055,850.63	275,712,480.98	404,744,572.94
2201	Unob Bal: Apportioned, unexp: Avail current period	233,646,334.83	170,704,542.98	120,537,747.31	7,830,582.49
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	45,684,883.42	43,255,264.79	15,841,264.79	964,514.15

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Acquisition Workforce Development Fund**
 Treasury Account: **Department of Defense Acquisition Workforce Development Fund**
 Budget Account ID: **007-10-0111** Treasury Account ID: **97- -14 /16 -0111**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	279,331,218.25	213,959,807.77	136,379,012.10	8,795,096.64
2490	Unob Bal: end of year (total)	279,331,218.25	213,959,807.77	136,379,012.10	8,795,096.64
2500	Total budgetary resources	404,762,581.85	404,015,658.40	412,091,493.08	413,539,669.58
2501	Memo: Bud resc, subj to appor, excl anticip	404,762,581.85	404,015,658.40	412,091,493.08	413,539,669.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	240,048,218.25	174,676,807.77	124,210,012.10	8,645,096.64
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	39,283,000.00	39,283,000.00	12,169,000.00	150,000.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	79,904,097.31	79,904,097.31	79,904,097.31	79,904,097.31
3010	Ob Bal: New obligations: Unexpired accounts	125,431,363.60	190,055,850.63	275,712,480.98	404,744,572.94
3020	Ob Bal: Outlays (gross)	-58,765,424.98	-143,891,789.14	-222,098,470.67	-317,688,867.66
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,357,735.38	-5,557,457.33	-5,875,961.38	-7,076,172.25
3050	Ob Bal: EOY: Unpaid obligations	140,212,300.55	120,510,701.47	127,642,146.24	159,883,630.34
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-73,441.75	-73,441.75	-73,441.75	-73,441.75
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-73,441.75	-73,441.75	-73,441.75	-73,441.75
3100	Memo: Obligated balance, start of year	79,830,655.56	79,830,655.56	79,830,655.56	79,830,655.56
3200	Memo: Obligated balance, end of year	140,138,858.80	120,437,259.72	127,568,704.49	159,810,188.59

BA & O, Net

4000	Disc: Budget authority, gross	77,472.35	0.00	0.00	0.00
4011	Disc: Outlays from balances	56,030,365.00	137,669,205.68	217,370,321.25	309,833,712.55
4020	Disc: Outlays, gross (total)	56,030,365.00	137,669,205.68	217,370,321.25	309,833,712.55
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-77,472.35	0.00	0.00	-129,304.40
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-130,826.95	-369,157.58	-487,818.81

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Acquisition Workforce Development Fund**
 Treasury Account: **Department of Defense Acquisition Workforce Development Fund**
 Budget Account ID: **007-10-0111** Treasury Account ID: **97- -14 /16 -0111**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-77,472.35	-130,826.95	-369,157.58	-617,123.21
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	130,826.95	369,157.58	617,123.21
4060	Disc: Additional offsets against BA only (total)	0.00	130,826.95	369,157.58	617,123.21
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	55,952,892.65	137,538,378.73	217,001,163.67	309,216,589.34
4090	Mand: Budget authority, gross	0.00	0.00	12,019,000.00	12,019,000.00
4101	Mand: Outlays from balances	2,735,059.98	6,222,583.46	4,728,149.42	7,855,155.11
4110	Mand: Outlays, gross (total)	2,735,059.98	6,222,583.46	4,728,149.42	7,855,155.11
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-12,019,000.00	-12,019,000.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-12,019,000.00	-12,019,000.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	2,735,059.98	6,222,583.46	-7,290,850.58	-4,163,844.89
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	58,687,952.63	143,760,962.19	209,710,313.09	305,052,744.45

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Acquisition Workforce Development Fund**
 Treasury Account: **Department of Defense Acquisition Workforce Development Fund**
 Budget Account ID: **007-10-0111** Treasury Account ID: **97- - /16 -0111**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

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

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	4,030.74	0.00	4,490.03	0.00
2004	Direct obligations (total)	4,030.74	0.00	4,490.03	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	4,030.74	0.00	4,490.03	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	-4,030.74	0.00	-4,490.03	0.00
2412	Unexpired Unobligated Balance: end of year	-4,030.74	0.00	-4,490.03	0.00
2490	Unob Bal: end of year (total)	-4,030.74	0.00	-4,490.03	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-4,030.74	0.00	-4,490.03	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	4,030.74	0.00	4,490.03	0.00
3020	Ob Bal: Outlays (gross)	-307,758.00	-589,717.69	-983,759.56	-201,021.54
3050	Ob Bal: EOY: Unpaid obligations	-303,727.26	-589,717.69	-979,269.53	-201,021.54

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Acquisition Workforce Development Fund**
 Treasury Account: **Department of Defense Acquisition Workforce Development Fund**
 Budget Account ID: **007-10-0111** Treasury Account ID: **97- - /16 -0111**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	-303,727.26	-589,717.69	-979,269.53	-201,021.54

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4010	Disc: Outlays from new authority	307,758.00	589,717.69	983,759.56	201,021.54
4020	Disc: Outlays, gross (total)	307,758.00	589,717.69	983,759.56	201,021.54
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	307,758.00	589,717.69	983,759.56	201,021.54
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	307,758.00	589,717.69	983,759.56	201,021.54

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Acquisition Workforce Development Fund**
 Treasury Account: **Department of Defense Acquisition Workforce Development Fund**
 Budget Account ID: **007-10-0111** Treasury Account ID: **97- -13 /15 -0111**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,654,091.35	2,654,091.35	2,654,091.35	2,654,091.35
1010	Unob Bal: Transferred to other accounts	0.00	-124,266.66	-124,266.66	-124,466.66
1011	Unob Bal: Transferred from other accounts	0.00	124,266.66	124,266.66	124,466.66
1021	Unob Bal: Recov of prior year unpaid obligations	2,370,635.58	5,405,953.15	6,034,721.62	8,271,104.83
1033	Unob Bal: Recov of prior year paid obligations	0.00	5,224.46	1,107,439.32	1,233,577.15
1050	Unob Bal: Unobligated balance (total)	5,024,726.93	8,065,268.96	9,796,252.29	12,158,773.33
1060	Exp Unob Bal: Brought forward, Oct 1	2,654,091.35	2,654,091.35	2,654,091.35	2,654,091.35
1070	Exp Unob Bal: Transferred to other accounts	0.00	-124,266.66	-124,266.66	-124,466.66
1071	Exp Unob Bal: Transferred from other accounts	0.00	124,266.66	124,266.66	124,466.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,370,635.58	5,405,953.15	6,034,721.62	8,271,104.83
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	5,224.46	1,107,439.32	1,233,577.15
1099	Exp Unob Bal: Expired bal for adj only (total)	5,024,726.93	8,065,268.96	9,796,252.29	12,158,773.33
1700	BA: Disc: Spending auth: Collected	5,117.65	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	1,438.60
1750	BA: Disc: Spending auth: Total	5,117.65	0.00	0.00	1,438.60
1900	Budget authority total (disc. and mand.)	5,117.65	0.00	0.00	1,438.60
1910	Total budgetary resources (disc. and mand.)	5,029,844.58	8,065,268.96	9,796,252.29	12,160,211.93

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	-16,525,259.45	-17,622,856.93	0.00	0.00
2002	LUMP SUM	17,066,124.98	20,672,856.30	5,209,786.43	6,633,884.86
2004	Direct obligations (total)	540,865.53	3,049,999.37	5,209,786.43	6,633,884.86
2102	LUMP SUM	0.00	0.00	0.00	1,438.60

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Acquisition Workforce Development Fund**
 Treasury Account: **Department of Defense Acquisition Workforce Development Fund**
 Budget Account ID: **007-10-0111** Treasury Account ID: **97- -13 /15 -0111**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	0.00	0.00	0.00	1,438.60
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	6,635,323.46
2190	New obligations and upward adjustments (total)	540,865.53	3,049,999.37	5,209,786.43	6,635,323.46
2403	Unob Bal: Unapportioned, unexp: Other	4,488,979.05	5,015,269.59	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,488,979.05	5,015,269.59	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,488,979.05	5,015,269.59	4,586,465.86	5,524,888.47
2490	Unob Bal: end of year (total)	8,977,958.10	10,030,539.18	4,586,465.86	5,524,888.47
2500	Total budgetary resources	9,518,823.63	13,080,538.55	9,796,252.29	12,160,211.93
2501	Memo: Bud resc, subj to appor, excl anticip	5,029,844.58	8,065,268.96	9,796,252.29	12,160,211.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,469,979.05	4,996,269.59	4,567,465.86	5,505,888.47
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	19,000.00	19,000.00	19,000.00	19,000.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,597,112.71	33,597,112.71	33,597,112.71	33,597,112.71
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	540,865.53	3,049,999.37	5,209,786.43	6,635,323.46
3020	Ob Bal: Outlays (gross)	-7,328,777.93	-13,309,294.05	-18,601,960.51	-21,215,141.49
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,370,635.58	-5,405,953.15	-6,034,721.62	-8,271,104.83
3050	Ob Bal: EOY: Unpaid obligations	24,438,564.73	17,931,864.88	14,170,217.01	10,746,189.85
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-886,130.22	-886,130.22	-886,130.22	-886,130.22
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-1,438.60
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-886,130.22	-886,130.22	-886,130.22	-887,568.82
3100	Memo: Obligated balance, start of year	32,710,982.49	32,710,982.49	32,710,982.49	32,710,982.49
3200	Memo: Obligated balance, end of year	23,552,434.51	17,045,734.66	13,284,086.79	9,858,621.03

BA & O, Net

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Acquisition Workforce Development Fund**
 Treasury Account: **Department of Defense Acquisition Workforce Development Fund**
 Budget Account ID: **007-10-0111** Treasury Account ID: **97- -13 /15 -0111**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	5,117.65	0.00	0.00	1,438.60
4011	Disc: Outlays from balances	7,129,365.41	12,846,940.43	16,779,402.72	19,271,259.98
4020	Disc: Outlays, gross (total)	7,129,365.41	12,846,940.43	16,779,402.72	19,271,259.98
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-5,117.65	0.00	0.00	-48,584.33
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-5,224.46	-1,107,439.32	-1,184,992.82
4040	Disc: Offsets against gross BA and outlays (total)	-5,117.65	-5,224.46	-1,107,439.32	-1,233,577.15
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-1,438.60
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	5,224.46	1,107,439.32	1,233,577.15
4060	Disc: Additional offsets against BA only (total)	0.00	5,224.46	1,107,439.32	1,232,138.55
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	7,124,247.76	12,841,715.97	15,671,963.40	18,037,682.83
4101	Mand: Outlays from balances	199,412.52	462,353.62	1,822,557.79	1,943,881.51
4110	Mand: Outlays, gross (total)	199,412.52	462,353.62	1,822,557.79	1,943,881.51
4170	Mand: Outlays, net	199,412.52	462,353.62	1,822,557.79	1,943,881.51
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	7,323,660.28	13,304,069.59	17,494,521.19	19,981,564.34

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Acquisition Workforce Development Fund**
 Treasury Account: **Department of Defense Acquisition Workforce Development Fund**
 Budget Account ID: **007-10-0111** Treasury Account ID: **97- - /15 -0111**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,217,582.07	1,217,582.07	1,217,582.07	1,217,582.07
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-101,536.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	101,536.00
1021	Unob Bal: Recov of prior year unpaid obligations	47,612.62	352,422.55	365,331.68	1,159,817.76
1033	Unob Bal: Recov of prior year paid obligations	0.00	20.00	20.00	2,059.33
1050	Unob Bal: Unobligated balance (total)	1,265,194.69	1,570,024.62	1,582,933.75	2,379,459.16
1060	Exp Unob Bal: Brought forward, Oct 1	1,217,582.07	1,217,582.07	1,217,582.07	1,217,582.07
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-101,536.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	101,536.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	47,612.62	352,422.55	365,331.68	1,159,817.76
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	20.00	20.00	2,059.33
1099	Exp Unob Bal: Expired bal for adj only (total)	1,265,194.69	1,570,024.62	1,582,933.75	2,379,459.16
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	2,039.33
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	2,039.33
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	2,039.33
1910	Total budgetary resources (disc. and mand.)	1,265,194.69	1,570,024.62	1,582,933.75	2,381,498.49

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	4,608.09	90,464.41	86,649.63	80,833.60
2002	LUMP SUM	1,109,258.33	1,327,514.79	1,331,476.64	1,465,301.52
2004	Direct obligations (total)	1,113,866.42	1,417,979.20	1,418,126.27	1,546,135.12
2102	LUMP SUM	0.00	0.00	0.00	2,039.33
2104	Reimbursable obligations (total)	0.00	0.00	0.00	2,039.33

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Acquisition Workforce Development Fund**
 Treasury Account: **Department of Defense Acquisition Workforce Development Fund**
 Budget Account ID: **007-10-0111** Treasury Account ID: **97- - /15 -0111**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,548,174.45
2190	New obligations and upward adjustments (total)	1,113,866.42	1,417,979.20	1,418,126.27	1,548,174.45
2403	Unob Bal: Unapportioned, unexp: Other	151,328.27	152,045.42	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	151,328.27	152,045.42	0.00	0.00
2413	Expired Unobligated Balance: end of year	151,328.27	152,045.42	164,807.48	833,324.04
2490	Unob Bal: end of year (total)	302,656.54	304,090.84	164,807.48	833,324.04
2500	Total budgetary resources	1,416,522.96	1,722,070.04	1,582,933.75	2,381,498.49
2501	Memo: Bud resc, subj to appor, excl anticip	1,265,194.69	1,570,024.62	1,582,933.75	2,381,498.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	151,328.27	152,045.42	164,807.48	833,324.04

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,484,751.66	7,484,751.66	7,484,751.66	7,484,751.66
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,113,866.42	1,417,979.20	1,418,126.27	1,548,174.45
3020	Ob Bal: Outlays (gross)	-3,324,251.64	-6,313,846.45	-6,912,239.69	-7,448,890.06
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-47,612.62	-352,422.55	-365,331.68	-1,159,817.76
3050	Ob Bal: EOY: Unpaid obligations	5,226,753.82	2,236,461.86	1,625,306.56	424,218.29
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-2,039.33
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-2,039.33
3100	Memo: Obligated balance, start of year	7,484,751.66	7,484,751.66	7,484,751.66	7,484,751.66
3200	Memo: Obligated balance, end of year	5,226,753.82	2,236,461.86	1,625,306.56	422,178.96

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	2,039.33
4011	Disc: Outlays from balances	3,466,681.50	6,313,826.45	6,912,239.69	7,448,890.06
4020	Disc: Outlays, gross (total)	3,466,681.50	6,313,826.45	6,912,239.69	7,448,890.06

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Acquisition Workforce Development Fund**
 Treasury Account: **Department of Defense Acquisition Workforce Development Fund**
 Budget Account ID: **007-10-0111** Treasury Account ID: **97- - /15 -0111**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-20.00	-20.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-2,059.33
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-20.00	-20.00	-2,059.33
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-2,039.33
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	20.00	20.00	2,059.33
4060	Disc: Additional offsets against BA only (total)	0.00	20.00	20.00	20.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,466,681.50	6,313,806.45	6,912,219.69	7,446,830.73
4101	Mand: Outlays from balances	-142,429.86	20.00	0.00	0.00
4110	Mand: Outlays, gross (total)	-142,429.86	20.00	0.00	0.00
4170	Mand: Outlays, net	-142,429.86	20.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,324,251.64	6,313,826.45	6,912,219.69	7,446,830.73

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Acquisition Workforce Development Fund**
 Treasury Account: **Department of Defense Acquisition Workforce Development Fund**
 Budget Account ID: **007-10-0111** Treasury Account ID: **97- -12 /14 -0111**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,862,162.17	3,862,162.17	3,862,162.17	3,862,162.17
1010	Unob Bal: Transferred to other accounts	0.00	-12,999.00	-12,999.00	-12,999.00
1011	Unob Bal: Transferred from other accounts	0.00	12,999.00	12,999.00	12,999.00
1021	Unob Bal: Recov of prior year unpaid obligations	477,822.27	680,958.60	891,520.03	1,300,829.50
1033	Unob Bal: Recov of prior year paid obligations	0.00	6,203.86	9,645.34	97,834.98
1050	Unob Bal: Unobligated balance (total)	4,339,984.44	4,549,324.63	4,763,327.54	5,260,826.65
1060	Exp Unob Bal: Brought forward, Oct 1	3,862,162.17	3,862,162.17	3,862,162.17	3,862,162.17
1070	Exp Unob Bal: Transferred to other accounts	0.00	-12,999.00	-12,999.00	-12,999.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	12,999.00	12,999.00	12,999.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	477,822.27	680,958.60	891,520.03	1,300,829.50
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	6,203.86	9,645.34	97,834.98
1099	Exp Unob Bal: Expired bal for adj only (total)	4,339,984.44	4,549,324.63	4,763,327.54	5,260,826.65
1700	BA: Disc: Spending auth: Collected	5,857.87	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	5,857.87	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	5,857.87	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	4,345,842.31	4,549,324.63	4,763,327.54	5,260,826.65

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	-3,135,614.86	-3,133,454.15	0.00	0.00
2002	LUMP SUM	3,167,395.93	3,133,454.15	309,851.99	555,638.35
2004	Direct obligations (total)	31,781.07	0.00	309,851.99	555,638.35
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	555,638.35

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Acquisition Workforce Development Fund**
 Treasury Account: **Department of Defense Acquisition Workforce Development Fund**
 Budget Account ID: **007-10-0111** Treasury Account ID: **97- -12 /14 -0111**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	31,781.07	0.00	309,851.99	555,638.35
2403	Unob Bal: Unapportioned, unexp: Other	4,314,061.24	4,549,324.63	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,314,061.24	4,549,324.63	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,314,061.24	4,549,324.63	4,453,475.55	4,705,188.30
2490	Unob Bal: end of year (total)	8,628,122.48	9,098,649.26	4,453,475.55	4,705,188.30
2500	Total budgetary resources	8,659,903.55	9,098,649.26	4,763,327.54	5,260,826.65
2501	Memo: Bud resc, subj to appor, excl anticip	4,345,842.31	4,549,324.63	4,763,327.54	5,260,826.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,314,061.24	4,549,324.63	4,453,475.55	4,705,188.30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,429,614.69	20,429,614.69	20,429,614.69	20,429,614.69
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	31,781.07	0.00	309,851.99	555,638.35
3020	Ob Bal: Outlays (gross)	-428,105.88	-1,744,645.34	-1,771,552.25	-2,757,496.21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-477,822.27	-680,958.60	-891,520.03	-1,300,829.50
3050	Ob Bal: EOY: Unpaid obligations	19,555,467.61	18,004,010.75	18,076,394.40	16,926,927.33
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-698,435.86	-698,435.86	-698,435.86	-698,435.86
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-698,435.86	-698,435.86	-698,435.86	-698,435.86
3100	Memo: Obligated balance, start of year	19,731,178.83	19,731,178.83	19,731,178.83	19,731,178.83
3200	Memo: Obligated balance, end of year	18,857,031.75	17,305,574.89	17,377,958.54	16,228,491.47

BA & O, Net

4000	Disc: Budget authority, gross	5,857.87	0.00	0.00	0.00
4011	Disc: Outlays from balances	428,413.88	1,744,607.35	2,026,815.17	2,924,189.50
4020	Disc: Outlays, gross (total)	428,413.88	1,744,607.35	2,026,815.17	2,924,189.50

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Acquisition Workforce Development Fund**
 Treasury Account: **Department of Defense Acquisition Workforce Development Fund**
 Budget Account ID: **007-10-0111** Treasury Account ID: **97- -12 /14 -0111**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-5,857.87	0.00	0.00	-87,664.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-6,203.86	-9,645.34	-10,170.98
4040	Disc: Offsets against gross BA and outlays (total)	-5,857.87	-6,203.86	-9,645.34	-97,834.98
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	6,203.86	9,645.34	97,834.98
4060	Disc: Additional offsets against BA only (total)	0.00	6,203.86	9,645.34	97,834.98
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	422,556.01	1,738,403.49	2,017,169.83	2,826,354.52
4101	Mand: Outlays from balances	-308.00	37.99	-255,262.92	-166,693.29
4110	Mand: Outlays, gross (total)	-308.00	37.99	-255,262.92	-166,693.29
4170	Mand: Outlays, net	-308.00	37.99	-255,262.92	-166,693.29
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	422,248.01	1,738,441.48	1,761,906.91	2,659,661.23

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Acquisition Workforce Development Fund**
 Treasury Account: **Department of Defense Acquisition Workforce Development Fund**
 Budget Account ID: **007-10-0111** Treasury Account ID: **97- - /14 -0111**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,162,845.46	1,162,845.46	1,162,845.46	1,162,845.46
1021	Unob Bal: Recov of prior year unpaid obligations	203.32	203.32	203.32	203.32
1050	Unob Bal: Unobligated balance (total)	1,163,048.78	1,163,048.78	1,163,048.78	1,163,048.78
1060	Exp Unob Bal: Brought forward, Oct 1	1,162,845.46	1,162,845.46	1,162,845.46	1,162,845.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	203.32	203.32	203.32	203.32
1099	Exp Unob Bal: Expired bal for adj only (total)	1,163,048.78	1,163,048.78	1,163,048.78	1,163,048.78
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,163,048.78	1,163,048.78	1,163,048.78	1,163,048.78

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	39.90	39.90	39.90
2002	LUMP SUM	1,900.53	1,900.53	1,900.53	1,900.53
2004	Direct obligations (total)	1,900.53	1,940.43	1,940.43	1,940.43
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,940.43
2190	New obligations and upward adjustments (total)	1,900.53	1,940.43	1,940.43	1,940.43
2403	Unob Bal: Unapportioned, unexp: Other	1,161,148.25	1,161,108.35	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,161,148.25	1,161,108.35	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,161,148.25	1,161,108.35	1,161,108.35	1,161,108.35
2490	Unob Bal: end of year (total)	2,322,296.50	2,322,216.70	1,161,108.35	1,161,108.35
2500	Total budgetary resources	2,324,197.03	2,324,157.13	1,163,048.78	1,163,048.78

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Acquisition Workforce Development Fund**
 Treasury Account: **Department of Defense Acquisition Workforce Development Fund**
 Budget Account ID: **007-10-0111** Treasury Account ID: **97- - /14 -0111**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,163,048.78	1,163,048.78	1,163,048.78	1,163,048.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,161,148.25	1,161,108.35	1,161,108.35	1,161,108.35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-3,266,031.64	-3,266,031.64	-3,266,031.64	-3,266,031.64
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,900.53	1,940.43	1,940.43	1,940.43
3020	Ob Bal: Outlays (gross)	-757,227.26	83,449.81	-126,808.25	-589,241.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-203.32	-203.32	-203.32	-203.32
3050	Ob Bal: EOY: Unpaid obligations	-4,021,561.69	-3,180,844.72	-3,391,102.78	-3,853,536.49
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	15,703.56	15,703.56	15,703.56	15,703.56
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	15,703.56	15,703.56	15,703.56	15,703.56
3100	Memo: Obligated balance, start of year	-3,250,328.08	-3,250,328.08	-3,250,328.08	-3,250,328.08
3200	Memo: Obligated balance, end of year	-4,005,858.13	-3,165,141.16	-3,375,399.22	-3,837,832.93

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	757,227.26	-83,449.81	126,808.25	589,241.96
4020	Disc: Outlays, gross (total)	757,227.26	-83,449.81	126,808.25	589,241.96
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	757,227.26	-83,449.81	126,808.25	589,241.96
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	757,227.26	-83,449.81	126,808.25	589,241.96

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Acquisition Workforce Development Fund**
 Treasury Account: **Department of Defense Acquisition Workforce Development Fund**
 Budget Account ID: **007-10-0111** Treasury Account ID: **97- -11 /13 -0111**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,420,747.18	2,420,747.18	2,420,747.18	2,420,747.18
1010	Unob Bal: Transferred to other accounts	-1,000.00	-1,000.00	-77,400.00	-77,400.00
1011	Unob Bal: Transferred from other accounts	1,000.00	1,000.00	77,400.00	77,400.00
1021	Unob Bal: Recov of prior year unpaid obligations	994,932.15	1,895,355.40	1,914,304.49	1,967,689.46
1033	Unob Bal: Recov of prior year paid obligations	165.00	286.00	286.00	286.00
1050	Unob Bal: Unobligated balance (total)	3,415,844.33	4,316,388.58	4,335,337.67	4,388,722.64
1060	Exp Unob Bal: Brought forward, Oct 1	2,420,747.18	2,420,747.18	2,420,747.18	2,420,747.18
1070	Exp Unob Bal: Transferred to other accounts	-1,000.00	-1,000.00	-77,400.00	-77,400.00
1071	Exp Unob Bal: Transferred from other accounts	1,000.00	1,000.00	77,400.00	77,400.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	994,932.15	1,895,355.40	1,914,304.49	1,967,689.46
1093	Exp Unob Bal: Recov of prior year paid ob	165.00	286.00	286.00	286.00
1099	Exp Unob Bal: Expired bal for adj only (total)	3,415,844.33	4,316,388.58	4,335,337.67	4,388,722.64
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	3,415,844.33	4,316,388.58	4,335,337.67	4,388,722.64

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	-2,573,598.56	-2,539,458.37	0.00	0.00
2002	LUMP SUM	2,711,730.57	2,718,781.21	1,172,401.06	1,152,289.14
2004	Direct obligations (total)	138,132.01	179,322.84	1,172,401.06	1,152,289.14
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,152,289.14
2190	New obligations and upward adjustments (total)	138,132.01	179,322.84	1,172,401.06	1,152,289.14

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Acquisition Workforce Development Fund**
 Treasury Account: **Department of Defense Acquisition Workforce Development Fund**
 Budget Account ID: **007-10-0111** Treasury Account ID: **97- -11 /13 -0111**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	3,277,712.32	4,137,065.74	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,277,712.32	4,137,065.74	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,277,712.32	4,137,065.74	3,162,936.61	3,236,433.50
2490	Unob Bal: end of year (total)	6,555,424.64	8,274,131.48	3,162,936.61	3,236,433.50
2500	Total budgetary resources	6,693,556.65	8,453,454.32	4,335,337.67	4,388,722.64
2501	Memo: Bud resc, subj to appor, excl anticip	3,415,844.33	4,316,388.58	4,335,337.67	4,388,722.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,277,712.32	4,137,065.74	3,162,936.61	3,236,433.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,855,355.30	10,855,355.30	10,855,355.30	10,855,355.30
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	138,132.01	179,322.84	1,172,401.06	1,152,289.14
3020	Ob Bal: Outlays (gross)	-492,693.97	-997,978.90	-1,921,022.68	-2,203,893.09
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-994,932.15	-1,895,355.40	-1,914,304.49	-1,967,689.46
3050	Ob Bal: EOY: Unpaid obligations	9,505,861.19	8,141,343.84	8,192,429.19	7,836,061.89
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-33,311.44	-33,311.44	-33,311.44	-33,311.44
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-33,311.44	-33,311.44	-33,311.44	-33,311.44
3100	Memo: Obligated balance, start of year	10,822,043.86	10,822,043.86	10,822,043.86	10,822,043.86
3200	Memo: Obligated balance, end of year	9,472,549.75	8,108,032.40	8,159,117.75	7,802,750.45

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	492,528.97	955,199.54	1,899,502.50	2,161,113.73
4020	Disc: Outlays, gross (total)	492,528.97	955,199.54	1,899,502.50	2,161,113.73
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-165.00	-286.00	-286.00	-286.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Acquisition Workforce Development Fund**
 Treasury Account: **Department of Defense Acquisition Workforce Development Fund**
 Budget Account ID: **007-10-0111** Treasury Account ID: **97- -11 /13 -0111**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-165.00	-286.00	-286.00	-286.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	165.00	286.00	286.00	286.00
4060	Disc: Additional offsets against BA only (total)	165.00	286.00	286.00	286.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	492,363.97	954,913.54	1,899,216.50	2,160,827.73
4101	Mand: Outlays from balances	165.00	42,779.36	21,520.18	42,779.36
4110	Mand: Outlays, gross (total)	165.00	42,779.36	21,520.18	42,779.36
4170	Mand: Outlays, net	165.00	42,779.36	21,520.18	42,779.36
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	492,528.97	997,692.90	1,920,736.68	2,203,607.09

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Acquisition Workforce Development Fund**
 Treasury Account: **Department of Defense Acquisition Workforce Development Fund**
 Budget Account ID: **007-10-0111** Treasury Account ID: **97- - /13 -0111**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	65,304.11	65,304.11	65,304.11	65,304.11
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	22,274.24	22,274.24	22,904.96
1033	Unob Bal: Recov of prior year paid obligations	0.00	7.43	7.43	7.43
1050	Unob Bal: Unobligated balance (total)	65,304.11	87,585.78	87,585.78	88,216.50
1060	Exp Unob Bal: Brought forward, Oct 1	65,304.11	65,304.11	65,304.11	65,304.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	22,274.24	22,274.24	22,904.96
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	7.43	7.43	7.43
1099	Exp Unob Bal: Expired bal for adj only (total)	65,304.11	87,585.78	87,585.78	88,216.50
1700	BA: Disc: Spending auth: Collected	7.43	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	7.43	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	7.43	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	65,311.54	87,585.78	87,585.78	88,216.50

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	41.06	0.00	0.00
2002	LUMP SUM	14.86	-41.06	0.00	14.86
2004	Direct obligations (total)	14.86	0.00	0.00	14.86
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	14.86
2190	New obligations and upward adjustments (total)	14.86	0.00	0.00	14.86
2403	Unob Bal: Unapportioned, unexp: Other	65,296.68	87,585.78	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	65,296.68	87,585.78	0.00	0.00
2413	Expired Unobligated Balance: end of year	65,296.68	87,585.78	87,585.78	88,201.64

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Acquisition Workforce Development Fund**
 Treasury Account: **Department of Defense Acquisition Workforce Development Fund**
 Budget Account ID: **007-10-0111** Treasury Account ID: **97- - /13 -0111**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	130,593.36	175,171.56	87,585.78	88,201.64
2500	Total budgetary resources	130,608.22	175,171.56	87,585.78	88,216.50
2501	Memo: Bud resc, subj to appor, excl anticip	65,311.54	87,585.78	87,585.78	88,216.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	65,296.68	87,585.78	87,585.78	88,201.64

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-1,038,373.90	-1,038,373.90	-1,038,373.90	-1,038,373.90
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	14.86	0.00	0.00	14.86
3020	Ob Bal: Outlays (gross)	-138,576.65	-389,824.62	-389,152.84	-391,222.37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-22,274.24	-22,274.24	-22,904.96
3050	Ob Bal: EOY: Unpaid obligations	-1,176,935.69	-1,450,472.76	-1,449,800.98	-1,452,486.37
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-18,028.01	-18,028.01	-18,028.01	-18,028.01
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-18,028.01	-18,028.01	-18,028.01	-18,028.01
3100	Memo: Obligated balance, start of year	-1,056,401.91	-1,056,401.91	-1,056,401.91	-1,056,401.91
3200	Memo: Obligated balance, end of year	-1,194,963.70	-1,468,500.77	-1,467,828.99	-1,470,514.38

BA & O, Net

4000	Disc: Budget authority, gross	7.43	0.00	0.00	0.00
4011	Disc: Outlays from balances	138,569.22	389,817.19	389,152.84	391,222.37
4020	Disc: Outlays, gross (total)	138,569.22	389,817.19	389,152.84	391,222.37
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-7.43	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-7.43	-7.43	-7.43
4040	Disc: Offsets against gross BA and outlays (total)	-7.43	-7.43	-7.43	-7.43
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Acquisition Workforce Development Fund**
 Treasury Account: **Department of Defense Acquisition Workforce Development Fund**
 Budget Account ID: **007-10-0111** Treasury Account ID: **97- - /13 -0111**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	7.43	7.43	7.43
4060	Disc: Additional offsets against BA only (total)	0.00	7.43	7.43	7.43
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	138,561.79	389,809.76	389,145.41	391,214.94
4101	Mand: Outlays from balances	7.43	7.43	0.00	0.00
4110	Mand: Outlays, gross (total)	7.43	7.43	0.00	0.00
4170	Mand: Outlays, net	7.43	7.43	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	138,569.22	389,817.19	389,145.41	391,214.94

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Acquisition Workforce Development Fund**
 Treasury Account: **Department of Defense Acquisition Workforce Development Fund**
 Budget Account ID: **007-10-0111** Treasury Account ID: **97- -10 /12 -0111**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

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

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,178.28	14,178.28	14,178.28	14,178.28
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	14,178.28	14,178.28	14,178.28	14,178.28
3100	Memo: Obligated balance, start of year	14,178.28	14,178.28	14,178.28	14,178.28
3200	Memo: Obligated balance, end of year	14,178.28	14,178.28	14,178.28	14,178.28

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Acquisition Workforce Development Fund**
 Treasury Account: **Department of Defense Acquisition Workforce Development Fund**
 Budget Account ID: **007-10-0111** Treasury Account ID: **97- - /12 -0111**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,206,259.53	2,206,259.53	2,206,259.53	2,206,259.53
1010	Unob Bal: Transferred to other accounts	0.00	-62.00	-62.00	-62.00
1011	Unob Bal: Transferred from other accounts	0.00	62.00	62.00	62.00
1021	Unob Bal: Recov of prior year unpaid obligations	265,666.14	315,167.01	315,167.01	325,214.70
1050	Unob Bal: Unobligated balance (total)	2,471,925.67	2,521,426.54	2,521,426.54	2,531,474.23
1060	Exp Unob Bal: Brought forward, Oct 1	2,206,259.53	2,206,259.53	2,206,259.53	2,206,259.53
1070	Exp Unob Bal: Transferred to other accounts	0.00	-62.00	-62.00	-62.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	62.00	62.00	62.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	265,666.14	315,167.01	315,167.01	325,214.70
1099	Exp Unob Bal: Expired bal for adj only (total)	2,471,925.67	2,521,426.54	2,521,426.54	2,531,474.23
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	2,471,925.67	2,521,426.54	2,521,426.54	2,531,474.23

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	453.20	453.20	453.20	453.20
2004	Direct obligations (total)	453.20	453.20	453.20	453.20
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	453.20
2190	New obligations and upward adjustments (total)	453.20	453.20	453.20	453.20
2403	Unob Bal: Unapportioned, unexp: Other	2,471,472.47	2,520,973.34	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,471,472.47	2,520,973.34	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Acquisition Workforce Development Fund**
 Treasury Account: **Department of Defense Acquisition Workforce Development Fund**
 Budget Account ID: **007-10-0111** Treasury Account ID: **97- - /12 -0111**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	2,471,472.47	2,520,973.34	2,520,973.34	2,531,021.03
2490	Unob Bal: end of year (total)	4,942,944.94	5,041,946.68	2,520,973.34	2,531,021.03
2500	Total budgetary resources	4,943,398.14	5,042,399.88	2,521,426.54	2,531,474.23
2501	Memo: Bud resc, subj to appor, excl anticip	2,471,925.67	2,521,426.54	2,521,426.54	2,531,474.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,471,472.47	2,520,973.34	2,520,973.34	2,531,021.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,818,372.05	1,818,372.05	1,818,372.05	1,818,372.05
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	453.20	453.20	453.20	453.20
3020	Ob Bal: Outlays (gross)	-2,549.29	-4,907.66	-4,907.66	-4,907.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-265,666.14	-315,167.01	-315,167.01	-325,214.70
3050	Ob Bal: EOY: Unpaid obligations	1,550,609.82	1,498,750.58	1,498,750.58	1,488,702.89
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,293,713.17	-1,293,713.17	-1,293,713.17	-1,293,713.17
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,293,713.17	-1,293,713.17	-1,293,713.17	-1,293,713.17
3100	Memo: Obligated balance, start of year	524,658.88	524,658.88	524,658.88	524,658.88
3200	Memo: Obligated balance, end of year	256,896.65	205,037.41	205,037.41	194,989.72

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	2,549.29	4,907.66	4,907.66	4,907.66
4020	Disc: Outlays, gross (total)	2,549.29	4,907.66	4,907.66	4,907.66
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Department of Defense Acquisition Workforce Development Fund**
Treasury Account: **Department of Defense Acquisition Workforce Development Fund**
Budget Account ID: **007-10-0111** Treasury Account ID: **97- - /12 -0111**
GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	2,549.29	4,907.66	4,907.66	4,907.66
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,549.29	4,907.66	4,907.66	4,907.66

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Acquisition Workforce Development Fund**
 Treasury Account: **Department of Defense Acquisition Workforce Development Fund**
 Budget Account ID: **007-10-0111** Treasury Account ID: **97- -09 /11 -0111**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,462,538.31	8,462,538.31	8,462,538.31	8,462,538.31
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-4,000.00	-4,000.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	4,000.00	4,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	419,568.36	460,732.77	1,297,640.27	4,580,281.03
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-12,902,990.23
1050	Unob Bal: Unobligated balance (total)	8,882,106.67	8,923,271.08	9,760,178.58	139,829.11
1060	Exp Unob Bal: Brought forward, Oct 1	8,462,538.31	8,462,538.31	8,462,538.31	8,462,538.31
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	-4,000.00	-4,000.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	4,000.00	4,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	419,568.36	460,732.77	1,297,640.27	4,580,281.03
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-12,902,990.23
1099	Exp Unob Bal: Expired bal for adj only (total)	8,882,106.67	8,923,271.08	9,760,178.58	139,829.11
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-40,828.86
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-40,828.86
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-40,828.86
1910	Total budgetary resources (disc. and mand.)	8,882,106.67	8,923,271.08	9,760,178.58	99,000.25

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	-620,513.67	-584,267.44	0.00	-639,387.28
2002	LUMP SUM	691,638.36	729,175.03	123,538.68	738,387.53
2004	Direct obligations (total)	71,124.69	144,907.59	123,538.68	99,000.25
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	99,000.25
2190	New obligations and upward adjustments (total)	71,124.69	144,907.59	123,538.68	99,000.25

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Acquisition Workforce Development Fund**
 Treasury Account: **Department of Defense Acquisition Workforce Development Fund**
 Budget Account ID: **007-10-0111** Treasury Account ID: **97- -09 /11 -0111**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	8,810,981.98	8,778,363.49	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	8,810,981.98	8,778,363.49	0.00	0.00
2413	Expired Unobligated Balance: end of year	8,810,981.98	8,778,363.49	9,636,639.90	0.00
2490	Unob Bal: end of year (total)	17,621,963.96	17,556,726.98	9,636,639.90	0.00
2500	Total budgetary resources	17,693,088.65	17,701,634.57	9,760,178.58	99,000.25
2501	Memo: Bud resc, subj to appor, excl anticip	8,882,106.67	8,923,271.08	9,760,178.58	99,000.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,810,981.98	8,778,363.49	9,636,639.90	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,904,874.60	4,904,874.60	4,904,874.60	4,904,874.60
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	71,124.69	144,907.59	123,538.68	99,000.25
3020	Ob Bal: Outlays (gross)	-338,204.04	-364,059.08	-419,260.24	-423,593.82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-419,568.36	-460,732.77	-1,297,640.27	-4,580,281.03
3050	Ob Bal: EOY: Unpaid obligations	4,218,226.89	4,224,990.34	3,311,512.77	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-40,828.86	-40,828.86	-40,828.86	-40,828.86
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	40,828.86
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-40,828.86	-40,828.86	-40,828.86	0.00
3100	Memo: Obligated balance, start of year	4,864,045.74	4,864,045.74	4,864,045.74	4,864,045.74
3200	Memo: Obligated balance, end of year	4,177,398.03	4,184,161.48	3,270,683.91	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-40,828.86
4011	Disc: Outlays from balances	424,941.42	439,254.08	437,881.16	435,048.89
4020	Disc: Outlays, gross (total)	424,941.42	439,254.08	437,881.16	435,048.89
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	40,828.86

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Acquisition Workforce Development Fund**
 Treasury Account: **Department of Defense Acquisition Workforce Development Fund**
 Budget Account ID: **007-10-0111** Treasury Account ID: **97- -09 /11 -0111**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	40,828.86
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	424,941.42	439,254.08	437,881.16	435,048.89
4101	Mand: Outlays from balances	-86,737.38	-75,195.00	-18,620.92	-11,455.07
4110	Mand: Outlays, gross (total)	-86,737.38	-75,195.00	-18,620.92	-11,455.07
4170	Mand: Outlays, net	-86,737.38	-75,195.00	-18,620.92	-11,455.07
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	338,204.04	364,059.08	419,260.24	423,593.82

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Acquisition Workforce Development Fund**
 Treasury Account: **Department of Defense Acquisition Workforce Development Fund**
 Budget Account ID: **007-10-0111** Treasury Account ID: **97- - /11 -0111**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,539,971.01	5,539,971.01	5,539,971.01	5,539,971.01
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	0.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	274.65	274.65	1,180.40	0.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,443,605.35
1033	Unob Bal: Recov of prior year paid obligations	0.00	3,853.74	3,853.74	3,853.74
1050	Unob Bal: Unobligated balance (total)	5,540,245.66	5,544,099.40	5,545,005.15	2,100,219.40
1060	Exp Unob Bal: Brought forward, Oct 1	5,539,971.01	5,539,971.01	5,539,971.01	5,539,971.01
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	0.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	274.65	274.65	1,180.40	0.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,443,605.35
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	3,853.74	3,853.74	3,853.74
1099	Exp Unob Bal: Expired bal for adj only (total)	5,540,245.66	5,544,099.40	5,545,005.15	2,100,219.40
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-293,477.47
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-293,477.47
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-293,477.47
1910	Total budgetary resources (disc. and mand.)	5,540,245.66	5,544,099.40	5,545,005.15	1,806,741.93

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	17.81	18,810.20	18,810.20	2,442,474.46
2002	LUMP SUM	-17.81	3,654.75	3,654.75	-635,732.53
2004	Direct obligations (total)	0.00	22,464.95	22,464.95	1,806,741.93

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Acquisition Workforce Development Fund**
 Treasury Account: **Department of Defense Acquisition Workforce Development Fund**
 Budget Account ID: **007-10-0111** Treasury Account ID: **97- - /11 -0111**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,806,741.93
2190	New obligations and upward adjustments (total)	0.00	22,464.95	22,464.95	1,806,741.93
2403	Unob Bal: Unapportioned, unexp: Other	5,540,245.66	5,521,634.45	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,540,245.66	5,521,634.45	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,540,245.66	5,521,634.45	5,522,540.20	0.00
2490	Unob Bal: end of year (total)	11,080,491.32	11,043,268.90	5,522,540.20	0.00
2500	Total budgetary resources	11,080,491.32	11,065,733.85	5,545,005.15	1,806,741.93
2501	Memo: Bud resc, subj to appor, excl anticip	5,540,245.66	5,544,099.40	5,545,005.15	1,806,741.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,540,245.66	5,521,634.45	5,522,540.20	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-2,710,542.42	-2,710,542.42	-2,710,542.42	-2,710,542.42
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	22,464.95	22,464.95	1,806,741.93
3020	Ob Bal: Outlays (gross)	2,709.80	-9,428.96	930,052.32	903,800.49
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-274.65	-274.65	-1,180.40	0.00
3050	Ob Bal: EOY: Unpaid obligations	-2,708,107.27	-2,697,781.08	-1,759,205.55	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-293,477.47	-293,477.47	-293,477.47	-293,477.47
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	293,477.47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-293,477.47	-293,477.47	-293,477.47	0.00
3100	Memo: Obligated balance, start of year	-3,004,019.89	-3,004,019.89	-3,004,019.89	-3,004,019.89
3200	Memo: Obligated balance, end of year	-3,001,584.74	-2,991,258.55	-2,052,683.02	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-293,477.47
4011	Disc: Outlays from balances	-2,709.80	5,575.22	-930,052.32	-907,654.23

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Acquisition Workforce Development Fund**
 Treasury Account: **Department of Defense Acquisition Workforce Development Fund**
 Budget Account ID: **007-10-0111** Treasury Account ID: **97- - /11 -0111**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	-2,709.80	5,575.22	-930,052.32	-907,654.23
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-3,853.74	-3,853.74	-3,853.74
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-3,853.74	-3,853.74	-3,853.74
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	293,477.47
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	3,853.74	3,853.74	3,853.74
4060	Disc: Additional offsets against BA only (total)	0.00	3,853.74	3,853.74	297,331.21
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-2,709.80	1,721.48	-933,906.06	-911,507.97
4101	Mand: Outlays from balances	0.00	3,853.74	0.00	3,853.74
4110	Mand: Outlays, gross (total)	0.00	3,853.74	0.00	3,853.74
4170	Mand: Outlays, net	0.00	3,853.74	0.00	3,853.74
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-2,709.80	5,575.22	-933,906.06	-907,654.23

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Department of Defense Acquisition Workforce Development Fund**
 Treasury Account:
 Budget Account ID: **007-10-0111** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	902,884,875.31	902,884,875.31	902,884,875.31	902,884,875.31
1010	Unob Bal: Transferred to other accounts	-1,000.00	-138,327.66	-4,718,727.66	-9,174,773.66
1011	Unob Bal: Transferred from other accounts	1,000.00	138,327.66	218,727.66	4,674,773.66
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	400,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	10,934,450.47	14,690,799.02	16,719,023.27	24,738,191.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-16,346,595.58
1033	Unob Bal: Recov of prior year paid obligations	165.00	148,504.12	1,492,491.09	2,051,973.23
1050	Unob Bal: Unobligated balance (total)	913,819,490.78	917,724,178.45	916,596,389.67	1,308,828,443.96
1060	Exp Unob Bal: Brought forward, Oct 1	27,591,501.19	27,591,501.19	27,591,501.19	27,591,501.19
1070	Exp Unob Bal: Transferred to other accounts	-1,000.00	-138,327.66	-218,727.66	-320,463.66
1071	Exp Unob Bal: Transferred from other accounts	1,000.00	138,327.66	218,727.66	320,463.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,576,715.09	9,133,341.69	10,842,343.06	17,628,045.56
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-16,346,595.58
1093	Exp Unob Bal: Recov of prior year paid ob	165.00	15,595.49	1,121,251.83	1,337,618.63
1099	Exp Unob Bal: Expired bal for adj only (total)	32,168,381.28	36,740,438.37	39,555,096.08	30,210,569.80
1100	BA: Disc: Appropriation	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1700	BA: Disc: Spending auth: Collected	90,536.98	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-330,828.40
1750	BA: Disc: Spending auth: Total	90,536.98	0.00	0.00	-330,828.40
1800	BA: Mand: Spending auth: Collected	0.00	0.00	12,019,000.00	12,019,000.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	12,019,000.00	12,019,000.00
1900	Budget authority total (disc. and mand.)	90,536.98	0.00	12,019,000.00	11,688,171.60

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Department of Defense Acquisition Workforce Development Fund**
 Treasury Account:
 Budget Account ID: **007-10-0111** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	913,910,027.76	917,724,178.45	928,615,389.67	1,320,516,615.56

Status of Budgetary Resources

2004	Direct obligations (total)	127,333,532.65	195,804,779.05	298,413,516.24	458,634,767.93
2104	Reimbursable obligations (total)	0.00	0.00	0.00	3,477.93
2170	New obligations, unexpired accounts	0.00	0.00	0.00	446,838,669.79
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	11,799,576.07
2190	New obligations and upward adjustments (total)	127,333,532.65	195,804,779.05	298,413,516.24	458,638,245.86
2201	Unob Bal: Apportioned, unexp: Avail current period	710,610,385.77	646,740,763.82	583,064,075.57	842,833,690.22
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	75,966,109.34	75,178,635.58	15,841,264.79	964,514.15
2412	Unexpired Unobligated Balance: end of year	786,576,495.11	721,919,399.40	598,905,340.36	843,798,204.37
2413	Expired Unobligated Balance: end of year	30,281,225.92	31,923,370.79	31,296,533.07	18,080,165.33
2490	Unob Bal: end of year (total)	816,857,721.03	753,842,770.19	630,201,873.43	861,878,369.70
2500	Total budgetary resources	944,191,253.68	949,647,549.24	928,615,389.67	1,320,516,615.56
2501	Memo: Bud resc, subj to appor, excl anticip	913,910,027.76	917,724,178.45	928,615,389.67	1,320,516,615.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	747,274,495.11	682,617,399.40	618,013,873.43	861,709,369.70
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	39,302,000.00	39,302,000.00	12,188,000.00	169,000.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	153,966,687.35	153,966,687.35	153,966,687.35	153,966,687.35
3010	Ob Bal: New obligations: Unexpired accounts	125,435,394.34	190,987,711.47	290,154,953.23	446,838,669.79
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,898,138.31	4,817,067.58	8,258,563.01	11,799,576.07
3020	Ob Bal: Outlays (gross)	-77,662,792.81	-166,508,448.81	-253,861,571.55	-367,245,471.08
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,357,735.38	-5,557,457.33	-5,876,680.21	-7,110,145.44

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Department of Defense Acquisition Workforce Development Fund**
 Treasury Account:
 Budget Account ID: **007-10-0111** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,576,715.09	-9,133,341.69	-10,842,343.06	-17,628,045.56
3050	Ob Bal: EOY: Unpaid obligations	192,702,976.72	168,572,218.57	181,799,608.77	220,621,271.13
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,321,663.22	-3,321,663.22	-3,321,663.22	-3,321,663.22
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	330,828.40
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,321,663.22	-3,321,663.22	-3,321,663.22	-2,990,834.82
3100	Memo: Obligated balance, start of year	150,645,024.13	150,645,024.13	150,645,024.13	150,645,024.13
3200	Memo: Obligated balance, end of year	189,381,313.50	165,250,555.35	178,477,945.55	217,630,436.31

BA & O, Net

4000	Disc: Budget authority, gross	90,536.98	0.00	0.00	-330,828.40
4010	Disc: Outlays from new authority	308,022.89	704,486.87	1,158,631.94	308,836.29
4011	Disc: Outlays from balances	74,647,518.55	159,145,439.66	246,404,596.06	357,269,113.43
4020	Disc: Outlays, gross (total)	74,955,541.44	159,849,926.53	247,563,228.00	357,577,949.72
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-90,536.98	-20.00	-20.00	-265,552.73
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-165.00	-148,484.12	-1,492,471.09	-1,786,420.50
4040	Disc: Offsets against gross BA and outlays (total)	-90,701.98	-148,504.12	-1,492,491.09	-2,051,973.23
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	330,828.40
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	132,908.63	371,239.26	714,354.60
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	165.00	15,595.49	1,121,251.83	1,337,618.63
4060	Disc: Additional offsets against BA only (total)	165.00	148,504.12	1,492,491.09	2,382,801.63
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	74,864,839.46	159,701,422.41	246,070,736.91	355,525,976.49
4090	Mand: Budget authority, gross	0.00	0.00	12,019,000.00	12,019,000.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Department of Defense Acquisition Workforce Development Fund**
 Treasury Account:
 Budget Account ID: **007-10-0111** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	2,707,251.37	6,658,522.28	6,298,343.55	9,667,521.36
4110	Mand: Outlays, gross (total)	2,707,251.37	6,658,522.28	6,298,343.55	9,667,521.36
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	-12,019,000.00	-12,019,000.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-12,019,000.00	-12,019,000.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	2,707,251.37	6,658,522.28	-5,720,656.45	-2,351,478.64
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	77,572,090.83	166,359,944.69	240,350,080.46	353,174,497.85

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Ship Modernization, Operations and Sustainment Fund**
 Treasury Account: **Ship Modernization, Operations and Sustainment Fund**
 Budget Account ID: **007-10-0513** Treasury Account ID: **17- -15 /21 -0513**
 GTAS User: **216-204-6862 / sarah.e.ruppert.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	294,400,000.00	294,400,000.00	294,400,000.00	294,400,000.00
1010	Unob Bal: Transferred to other accounts	0.00	-43,600,000.00	-74,700,000.00	-74,700,000.00
1050	Unob Bal: Unobligated balance (total)	294,400,000.00	250,800,000.00	219,700,000.00	219,700,000.00
1910	Total budgetary resources (disc. and mand.)	294,400,000.00	250,800,000.00	219,700,000.00	219,700,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	294,400,000.00	250,800,000.00	219,700,000.00	219,700,000.00
2412	Unexpired Unobligated Balance: end of year	294,400,000.00	250,800,000.00	219,700,000.00	219,700,000.00
2490	Unob Bal: end of year (total)	294,400,000.00	250,800,000.00	219,700,000.00	219,700,000.00
2500	Total budgetary resources	294,400,000.00	250,800,000.00	219,700,000.00	219,700,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	294,400,000.00	250,800,000.00	219,700,000.00	219,700,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	294,400,000.00	250,800,000.00	219,700,000.00	219,700,000.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Ship Modernization, Operations and Sustainment Fund**
 Treasury Account: **Ship Modernization, Operations and Sustainment Fund**
 Budget Account ID: **007-10-0513** Treasury Account ID: **17- -14 /21 -0513**
 GTAS User: **216-204-6862 / sarah.e.ruppert.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,789,000,000.00	1,789,000,000.00	1,789,000,000.00	1,789,000,000.00
1010	Unob Bal: Transferred to other accounts	0.00	-302,900,000.00	-366,000,000.00	-366,000,000.00
1050	Unob Bal: Unobligated balance (total)	1,789,000,000.00	1,486,100,000.00	1,423,000,000.00	1,423,000,000.00
1910	Total budgetary resources (disc. and mand.)	1,789,000,000.00	1,486,100,000.00	1,423,000,000.00	1,423,000,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	1,789,000,000.00	1,486,100,000.00	1,423,000,000.00	1,423,000,000.00
2412	Unexpired Unobligated Balance: end of year	1,789,000,000.00	1,486,100,000.00	1,423,000,000.00	1,423,000,000.00
2490	Unob Bal: end of year (total)	1,789,000,000.00	1,486,100,000.00	1,423,000,000.00	1,423,000,000.00
2500	Total budgetary resources	1,789,000,000.00	1,486,100,000.00	1,423,000,000.00	1,423,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	1,789,000,000.00	1,486,100,000.00	1,423,000,000.00	1,423,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,789,000,000.00	1,486,100,000.00	1,423,000,000.00	1,423,000,000.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Ship Modernization, Operations and Sustainment Fund**
 Treasury Account:
 Budget Account ID: **007-10-0513** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,083,400,000.00	2,083,400,000.00	2,083,400,000.00	2,083,400,000.00
1010	Unob Bal: Transferred to other accounts	0.00	-346,500,000.00	-440,700,000.00	-440,700,000.00
1050	Unob Bal: Unobligated balance (total)	2,083,400,000.00	1,736,900,000.00	1,642,700,000.00	1,642,700,000.00
1910	Total budgetary resources (disc. and mand.)	2,083,400,000.00	1,736,900,000.00	1,642,700,000.00	1,642,700,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	2,083,400,000.00	1,736,900,000.00	1,642,700,000.00	1,642,700,000.00
2412	Unexpired Unobligated Balance: end of year	2,083,400,000.00	1,736,900,000.00	1,642,700,000.00	1,642,700,000.00
2490	Unob Bal: end of year (total)	2,083,400,000.00	1,736,900,000.00	1,642,700,000.00	1,642,700,000.00
2500	Total budgetary resources	2,083,400,000.00	1,736,900,000.00	1,642,700,000.00	1,642,700,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	2,083,400,000.00	1,736,900,000.00	1,642,700,000.00	1,642,700,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,083,400,000.00	1,736,900,000.00	1,642,700,000.00	1,642,700,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Emergency Response Fund**
 Treasury Account: **Emergency Response Fund**
 Budget Account ID: **007-10-0833** Treasury Account ID: **97- - /X -0833**
 GTAS User: **317212549 / brittany.m.kenningtonpatterson.civ@**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	205,897,106.50	205,897,106.50	205,897,106.50	205,897,106.50
1021	Unob Bal: Recov of prior year unpaid obligations	121,074.75	928,945.09	2,734,712.28	1,642,893.98
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	2,705.98	47,014.81
1050	Unob Bal: Unobligated balance (total)	206,018,181.25	206,826,051.59	208,634,524.76	207,587,015.29
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	206,018,181.25	206,826,051.59	208,634,524.76	207,587,015.29

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	-48,926.20	-48,926.20	-48,926.20	-48,926.20
2002	LUMP SUM	48,926.20	48,926.20	48,926.20	48,926.20
2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	175,033,603.08	0.00	0.00	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	4,457,944.48	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	26,526,633.69	206,826,051.59	208,634,524.76	207,587,015.29
2412	Unexpired Unobligated Balance: end of year	206,018,181.25	206,826,051.59	208,634,524.76	207,587,015.29
2490	Unob Bal: end of year (total)	206,018,181.25	206,826,051.59	208,634,524.76	207,587,015.29
2500	Total budgetary resources	206,018,181.25	206,826,051.59	208,634,524.76	207,587,015.29

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Emergency Response Fund**
 Treasury Account: **Emergency Response Fund**
 Budget Account ID: **007-10-0833** Treasury Account ID: **97- - /X -0833**
 GTAS User: **317212549 / brittany.m.kenningtonpatterson.civ@**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	201,560,236.77	206,826,051.59	208,634,524.76	207,587,015.29
2502	Memo: Bud resc, exempt fr appor, excl anticip	4,457,944.48	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	206,018,181.25	206,826,051.59	208,634,524.76	207,587,015.29

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,886,455.45	37,886,455.45	37,886,455.45	37,886,455.45
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	14,125.38	52,490.70	-4,023.72	99,289.24
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-121,074.75	-928,945.09	-2,734,712.28	-1,642,893.98
3050	Ob Bal: EOY: Unpaid obligations	37,779,506.08	37,010,001.06	35,147,719.45	36,342,850.71
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-48,012.04	-48,012.04	-48,012.04	-48,012.04
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-48,012.04	-48,012.04	-48,012.04	-48,012.04
3100	Memo: Obligated balance, start of year	37,838,443.41	37,838,443.41	37,838,443.41	37,838,443.41
3200	Memo: Obligated balance, end of year	37,731,494.04	36,961,989.02	35,099,707.41	36,294,838.67

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	-14,125.38	-52,490.70	4,023.72	-99,289.24
4020	Disc: Outlays, gross (total)	-14,125.38	-52,490.70	4,023.72	-99,289.24
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-2,705.98	-47,014.81
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-2,705.98	-47,014.81
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	0.00	2,705.98	47,014.81

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Emergency Response Fund**
 Treasury Account: **Emergency Response Fund**
 Budget Account ID: **007-10-0833** Treasury Account ID: **97- - /X -0833**
 GTAS User: **317212549 / brittany.m.kenningtonpatterson.civ@**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	2,705.98	47,014.81
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-14,125.38	-52,490.70	1,317.74	-146,304.05
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-14,125.38	-52,490.70	1,317.74	-146,304.05

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Emergency Response Fund**
 Treasury Account:
 Budget Account ID: **007-10-0833** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	205,897,106.50	205,897,106.50	205,897,106.50	205,897,106.50
1021	Unob Bal: Recov of prior year unpaid obligations	121,074.75	928,945.09	2,734,712.28	1,642,893.98
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	2,705.98	47,014.81
1050	Unob Bal: Unobligated balance (total)	206,018,181.25	206,826,051.59	208,634,524.76	207,587,015.29
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	206,018,181.25	206,826,051.59	208,634,524.76	207,587,015.29

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	175,033,603.08	0.00	0.00	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	4,457,944.48	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	26,526,633.69	206,826,051.59	208,634,524.76	207,587,015.29
2412	Unexpired Unobligated Balance: end of year	206,018,181.25	206,826,051.59	208,634,524.76	207,587,015.29
2490	Unob Bal: end of year (total)	206,018,181.25	206,826,051.59	208,634,524.76	207,587,015.29
2500	Total budgetary resources	206,018,181.25	206,826,051.59	208,634,524.76	207,587,015.29
2501	Memo: Bud resc, subj to appor, excl anticip	201,560,236.77	206,826,051.59	208,634,524.76	207,587,015.29
2502	Memo: Bud resc, exempt fr appor, excl anticip	4,457,944.48	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	206,018,181.25	206,826,051.59	208,634,524.76	207,587,015.29

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Emergency Response Fund**
 Treasury Account:
 Budget Account ID: **007-10-0833** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,886,455.45	37,886,455.45	37,886,455.45	37,886,455.45
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	14,125.38	52,490.70	-4,023.72	99,289.24
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-121,074.75	-928,945.09	-2,734,712.28	-1,642,893.98
3050	Ob Bal: EOY: Unpaid obligations	37,779,506.08	37,010,001.06	35,147,719.45	36,342,850.71
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-48,012.04	-48,012.04	-48,012.04	-48,012.04
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-48,012.04	-48,012.04	-48,012.04	-48,012.04
3100	Memo: Obligated balance, start of year	37,838,443.41	37,838,443.41	37,838,443.41	37,838,443.41
3200	Memo: Obligated balance, end of year	37,731,494.04	36,961,989.02	35,099,707.41	36,294,838.67

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	-14,125.38	-52,490.70	4,023.72	-99,289.24
4020	Disc: Outlays, gross (total)	-14,125.38	-52,490.70	4,023.72	-99,289.24
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-2,705.98	-47,014.81
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-2,705.98	-47,014.81
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	0.00	2,705.98	47,014.81
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	2,705.98	47,014.81
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-14,125.38	-52,490.70	1,317.74	-146,304.05

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Account Total, Emergency Response Fund**
Treasury Account:
Budget Account ID: **007-10-0833** 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.)	-14,125.38	-52,490.70	1,317.74	-146,304.05

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Emergency Response**
 Treasury Account: **Emergency Response**
 Budget Account ID: **007-10-4965** Treasury Account ID: **97- - /X -4965**
 GTAS User: **317212591 / shanee.p.madden.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,462,230.88	11,462,230.88	11,462,230.88	11,462,230.88
1050	Unob Bal: Unobligated balance (total)	11,462,230.88	11,462,230.88	11,462,230.88	11,462,230.88
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	11,462,230.88	11,462,230.88	11,462,230.88	11,462,230.88

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	11,462,230.88	11,462,230.88	11,462,230.88	11,462,230.88
2412	Unexpired Unobligated Balance: end of year	11,462,230.88	11,462,230.88	11,462,230.88	11,462,230.88
2490	Unob Bal: end of year (total)	11,462,230.88	11,462,230.88	11,462,230.88	11,462,230.88
2500	Total budgetary resources	11,462,230.88	11,462,230.88	11,462,230.88	11,462,230.88
2501	Memo: Bud resc, subj to appor, excl anticip	11,462,230.88	11,462,230.88	11,462,230.88	11,462,230.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,462,230.88	11,462,230.88	11,462,230.88	11,462,230.88

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,882,907.62	2,882,907.62	2,882,907.62	2,882,907.62
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Emergency Response**
 Treasury Account: **Emergency Response**
 Budget Account ID: **007-10-4965** Treasury Account ID: **97- - /X -4965**
 GTAS User: **317212591 / shanee.p.madden.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	2,882,907.62	2,882,907.62	2,882,907.62	2,882,907.62
3100	Memo: Obligated balance, start of year	2,882,907.62	2,882,907.62	2,882,907.62	2,882,907.62
3200	Memo: Obligated balance, end of year	2,882,907.62	2,882,907.62	2,882,907.62	2,882,907.62

BA & O, Net

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

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Emergency Response**
 Treasury Account:
 Budget Account ID: **007-10-4965** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,462,230.88	11,462,230.88	11,462,230.88	11,462,230.88
1050	Unob Bal: Unobligated balance (total)	11,462,230.88	11,462,230.88	11,462,230.88	11,462,230.88
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	11,462,230.88	11,462,230.88	11,462,230.88	11,462,230.88

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	11,462,230.88	11,462,230.88	11,462,230.88	11,462,230.88
2412	Unexpired Unobligated Balance: end of year	11,462,230.88	11,462,230.88	11,462,230.88	11,462,230.88
2490	Unob Bal: end of year (total)	11,462,230.88	11,462,230.88	11,462,230.88	11,462,230.88
2500	Total budgetary resources	11,462,230.88	11,462,230.88	11,462,230.88	11,462,230.88
2501	Memo: Bud resc, subj to appor, excl anticip	11,462,230.88	11,462,230.88	11,462,230.88	11,462,230.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,462,230.88	11,462,230.88	11,462,230.88	11,462,230.88

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,882,907.62	2,882,907.62	2,882,907.62	2,882,907.62
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	2,882,907.62	2,882,907.62	2,882,907.62	2,882,907.62

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Emergency Response**
 Treasury Account:
 Budget Account ID: **007-10-4965** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	2,882,907.62	2,882,907.62	2,882,907.62	2,882,907.62
3200	Memo: Obligated balance, end of year	2,882,907.62	2,882,907.62	2,882,907.62	2,882,907.62

BA & O, Net

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

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Allied Contributions and Cooperation Account**
 Treasury Account: **Defense Cooperative Initiatives**
 Budget Account ID: **007-10-9927** Treasury Account ID: **97- - /X -5187**
 GTAS User: **317-212-4956 / Lori.Haines@dfas.mil**

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

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Allied Contributions and Cooperation Account**
 Treasury Account: **Burdensharing and Other Cooperative Activities**
 Budget Account ID: **007-10-9927** Treasury Account ID: **97- - /X -5441**
 GTAS User: **317-212-4956 / Lori.Haines@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	608,016,963.63	608,016,963.63	608,016,963.63	608,016,963.63
1050	Unob Bal: Unobligated balance (total)	608,016,963.63	608,016,963.63	608,016,963.63	608,016,963.63
1201	BA: Mand: Appropriation (special or trust fund)	124,862,632.76	211,824,652.24	511,901,160.59	734,022,307.49
1260	BA: Mand: Appropriation (total)	124,862,632.76	211,824,652.24	511,901,160.59	734,022,307.49
1900	Budget authority total (disc. and mand.)	124,862,632.76	211,824,652.24	511,901,160.59	734,022,307.49
1910	Total budgetary resources (disc. and mand.)	732,879,596.39	819,841,615.87	1,119,918,124.22	1,342,039,271.12

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	208,369,379.54	508,585,312.77	554,302,714.49	589,802,603.53
2004	Direct obligations (total)	208,369,379.54	508,585,312.77	554,302,714.49	589,802,603.53
2170	New obligations, unexpired accounts	0.00	0.00	0.00	589,802,603.53
2190	New obligations and upward adjustments (total)	208,369,379.54	508,585,312.77	554,302,714.49	589,802,603.53
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	524,510,216.85	311,256,303.10	565,615,409.73	752,236,667.59
2412	Unexpired Unobligated Balance: end of year	524,510,216.85	311,256,303.10	565,615,409.73	752,236,667.59
2490	Unob Bal: end of year (total)	524,510,216.85	311,256,303.10	565,615,409.73	752,236,667.59
2500	Total budgetary resources	732,879,596.39	819,841,615.87	1,119,918,124.22	1,342,039,271.12
2502	Memo: Bud resc, exempt fr appor, excl anticip	732,879,596.39	819,841,615.87	1,119,918,124.22	1,342,039,271.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	524,510,216.85	311,256,303.10	565,615,409.73	752,236,667.59

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	208,369,379.54	508,585,312.77	554,302,714.49	589,802,603.53
3020	Ob Bal: Outlays (gross)	-208,369,379.54	-508,585,312.77	-554,302,714.49	-589,802,603.53

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Allied Contributions and Cooperation Account**
 Treasury Account: **Burdensharing and Other Cooperative Activities**
 Budget Account ID: **007-10-9927** Treasury Account ID: **97- - /X -5441**
 GTAS User: **317-212-4956 / Lori.Haines@dfas.mil**

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

BA & O, Net

4090	Mand: Budget authority, gross	124,862,632.76	211,824,652.24	511,901,160.59	734,022,307.49
4100	Mand: Outlays from new authority	208,369,379.54	508,585,312.77	128,389,261.70	163,889,150.74
4101	Mand: Outlays from balances	0.00	0.00	425,913,452.79	425,913,452.79
4110	Mand: Outlays, gross (total)	208,369,379.54	508,585,312.77	554,302,714.49	589,802,603.53
4160	Mand: Budget authority, net	124,862,632.76	211,824,652.24	511,901,160.59	734,022,307.49
4170	Mand: Outlays, net	208,369,379.54	508,585,312.77	554,302,714.49	589,802,603.53
4180	Budget authority, net (disc. and mand.)	124,862,632.76	211,824,652.24	511,901,160.59	734,022,307.49
4190	Outlays, net (disc. and mand.)	208,369,379.54	508,585,312.77	554,302,714.49	589,802,603.53

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Allied Contributions and Cooperation Account**
 Treasury Account:
 Budget Account ID: **007-10-9927** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	608,016,963.63	608,016,963.63	608,016,963.63	608,016,963.63
1050	Unob Bal: Unobligated balance (total)	608,016,963.63	608,016,963.63	608,016,963.63	608,016,963.63
1201	BA: Mand: Appropriation (special or trust fund)	124,862,632.76	211,824,652.24	511,901,160.59	734,022,307.49
1260	BA: Mand: Appropriation (total)	124,862,632.76	211,824,652.24	511,901,160.59	734,022,307.49
1900	Budget authority total (disc. and mand.)	124,862,632.76	211,824,652.24	511,901,160.59	734,022,307.49
1910	Total budgetary resources (disc. and mand.)	732,879,596.39	819,841,615.87	1,119,918,124.22	1,342,039,271.12

Status of Budgetary Resources

2004	Direct obligations (total)	208,369,379.54	508,585,312.77	554,302,714.49	589,802,603.53
2170	New obligations, unexpired accounts	0.00	0.00	0.00	589,802,603.53
2190	New obligations and upward adjustments (total)	208,369,379.54	508,585,312.77	554,302,714.49	589,802,603.53
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	524,510,216.85	311,256,303.10	565,615,409.73	752,236,667.59
2412	Unexpired Unobligated Balance: end of year	524,510,216.85	311,256,303.10	565,615,409.73	752,236,667.59
2490	Unob Bal: end of year (total)	524,510,216.85	311,256,303.10	565,615,409.73	752,236,667.59
2500	Total budgetary resources	732,879,596.39	819,841,615.87	1,119,918,124.22	1,342,039,271.12
2502	Memo: Bud resc, exempt fr appor, excl anticip	732,879,596.39	819,841,615.87	1,119,918,124.22	1,342,039,271.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	524,510,216.85	311,256,303.10	565,615,409.73	752,236,667.59

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	208,369,379.54	508,585,312.77	554,302,714.49	589,802,603.53
3020	Ob Bal: Outlays (gross)	-208,369,379.54	-508,585,312.77	-554,302,714.49	-589,802,603.53
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Allied Contributions and Cooperation Account**
 Treasury Account:
 Budget Account ID: **007-10-9927** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	124,862,632.76	211,824,652.24	511,901,160.59	734,022,307.49
4100	Mand: Outlays from new authority	208,369,379.54	508,585,312.77	128,389,261.70	163,889,150.74
4101	Mand: Outlays from balances	0.00	0.00	425,913,452.79	425,913,452.79
4110	Mand: Outlays, gross (total)	208,369,379.54	508,585,312.77	554,302,714.49	589,802,603.53
4160	Mand: Budget authority, net	124,862,632.76	211,824,652.24	511,901,160.59	734,022,307.49
4170	Mand: Outlays, net	208,369,379.54	508,585,312.77	554,302,714.49	589,802,603.53
4180	Budget authority, net (disc. and mand.)	124,862,632.76	211,824,652.24	511,901,160.59	734,022,307.49
4190	Outlays, net (disc. and mand.)	208,369,379.54	508,585,312.77	554,302,714.49	589,802,603.53

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Miscellaneous Special Funds**
 Treasury Account: **Restoration of the Rocky Mountain Arsenal**
 Budget Account ID: **007-10-9922** Treasury Account ID: **21- - /X -5098**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,191,445.31	14,191,445.31	14,191,445.31	14,191,445.31
1021	Unob Bal: Recov of prior year unpaid obligations	12,821.22	12,821.22	12,821.22	229,680.87
1050	Unob Bal: Unobligated balance (total)	14,204,266.53	14,204,266.53	14,204,266.53	14,421,126.18
1201	BA: Mand: Appropriation (special or trust fund)	192,825.92	1,679,254.37	-312,600.71	1,218,268.82
1203	BA: Mand: Appropriation (previously unavailable)	1,501,069.00	1,501,069.00	1,501,069.00	1,501,069.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-167,424.45	-167,424.45	-1,319,804.00
1260	BA: Mand: Appropriation (total)	1,693,894.92	3,012,898.92	1,021,043.84	1,399,533.82
1900	Budget authority total (disc. and mand.)	1,693,894.92	3,012,898.92	1,021,043.84	1,399,533.82
1910	Total budgetary resources (disc. and mand.)	15,898,161.45	17,217,165.45	15,225,310.37	15,820,660.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	79,240.34	143,656.14	1,321,280.45	2,671,766.57
2003	Direct obligations: Exempt from apportionment	41,478.11	236,288.31	-169.00	0.00
2004	Direct obligations (total)	120,718.45	379,944.45	1,321,111.45	2,671,766.57
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,671,766.57
2190	New obligations and upward adjustments (total)	120,718.45	379,944.45	1,321,111.45	2,671,766.57
2201	Unob Bal: Apportioned, unexp: Avail current period	6,297,680.14	7,240,647.14	6,297,680.14	9,235,110.39
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	5,565,979.82	5,682,790.82	3,692,735.74	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,913,783.04	3,913,783.04	3,913,783.04	3,913,783.04
2412	Unexpired Unobligated Balance: end of year	15,777,443.00	16,837,221.00	13,904,198.92	13,148,893.43
2490	Unob Bal: end of year (total)	15,777,443.00	16,837,221.00	13,904,198.92	13,148,893.43
2500	Total budgetary resources	15,898,161.45	17,217,165.45	15,225,310.37	15,820,660.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Miscellaneous Special Funds**
 Treasury Account: **Restoration of the Rocky Mountain Arsenal**
 Budget Account ID: **007-10-9922** Treasury Account ID: **21- - /X -5098**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	10,290,703.52	11,298,086.32	11,532,743.63	15,820,660.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	5,607,457.93	5,919,079.13	3,692,566.74	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,777,443.00	16,837,221.00	13,904,198.92	13,148,893.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	899,978.59	899,978.59	899,978.59	899,978.59
3010	Ob Bal: New obligations: Unexpired accounts	120,718.45	379,944.45	1,321,111.45	2,671,766.57
3020	Ob Bal: Outlays (gross)	-256,650.32	-437,549.65	-583,976.70	-2,009,923.24
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,821.22	-12,821.22	-12,821.22	-229,680.87
3050	Ob Bal: EOY: Unpaid obligations	751,225.50	829,552.17	1,624,292.12	1,332,141.05
3100	Memo: Obligated balance, start of year	899,978.59	899,978.59	899,978.59	899,978.59
3200	Memo: Obligated balance, end of year	751,225.50	829,552.17	1,624,292.12	1,332,141.05

BA & O, Net

4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4090	Mand: Budget authority, gross	1,693,894.92	3,012,898.92	1,021,043.84	1,399,533.82
4100	Mand: Outlays from new authority	230,703.44	425,837.34	0.00	0.00
4101	Mand: Outlays from balances	25,946.88	11,712.31	583,976.70	2,009,923.24
4110	Mand: Outlays, gross (total)	256,650.32	437,549.65	583,976.70	2,009,923.24
4160	Mand: Budget authority, net	1,693,894.92	3,012,898.92	1,021,043.84	1,399,533.82
4170	Mand: Outlays, net	256,650.32	437,549.65	583,976.70	2,009,923.24
4180	Budget authority, net (disc. and mand.)	1,693,894.92	3,012,898.92	1,021,043.84	1,399,533.82

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Miscellaneous Special Funds**
Treasury Account: **Restoration of the Rocky Mountain Arsenal**
Budget Account ID: **007-10-9922** Treasury Account ID: **21- - /X -5098**
GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	256,650.32	437,549.65	583,976.70	2,009,923.24

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Miscellaneous Special Funds**
 Treasury Account: **National Science Center, Army**
 Budget Account ID: **007-10-9922** Treasury Account ID: **21- - /X -5286**
 GTAS User: **317212544 / ruthie.y.gorham.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	112,981.88	112,981.88	112,981.88	112,981.88
1050	Unob Bal: Unobligated balance (total)	112,981.88	112,981.88	112,981.88	112,981.88
1203	BA: Mand: Appropriation (previously unavailable)	11,722.00	11,722.00	11,722.00	11,722.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-10,507.00	-10,507.00	-10,507.00	-10,507.00
1260	BA: Mand: Appropriation (total)	1,215.00	1,215.00	1,215.00	1,215.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	810,281.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	810,281.00	0.00
1900	Budget authority total (disc. and mand.)	1,215.00	1,215.00	811,496.00	1,215.00
1910	Total budgetary resources (disc. and mand.)	114,196.88	114,196.88	924,477.88	114,196.88

Status of Budgetary Resources

2002	ALL PROGRAMS	0.00	0.00	810,281.00	46,714.00
2004	Direct obligations (total)	0.00	0.00	810,281.00	46,714.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	46,714.00
2190	New obligations and upward adjustments (total)	0.00	0.00	810,281.00	46,714.00
2201	Unob Bal: Apportioned, unexp: Avail current period	123,080.88	123,080.88	123,080.88	76,366.88
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	-8,884.00	-8,884.00	-8,884.00	-8,884.00
2412	Unexpired Unobligated Balance: end of year	114,196.88	114,196.88	114,196.88	67,482.88
2490	Unob Bal: end of year (total)	114,196.88	114,196.88	114,196.88	67,482.88
2500	Total budgetary resources	114,196.88	114,196.88	924,477.88	114,196.88
2501	Memo: Bud resc, subj to appor, excl anticip	123,080.88	123,080.88	933,361.88	123,080.88
2502	Memo: Bud resc, exempt fr appor, excl anticip	-8,884.00	-8,884.00	-8,884.00	-8,884.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Miscellaneous Special Funds**
 Treasury Account: **National Science Center, Army**
 Budget Account ID: **007-10-9922** Treasury Account ID: **21- - /X -5286**
 GTAS User: **317212544 / ruthie.y.gorham.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	114,196.88	114,196.88	114,196.88	67,482.88

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	810,281.00	46,714.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-46,714.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	810,281.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	810,281.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	810,281.00	0.00
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-810,281.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-810,281.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	-810,281.00	0.00
4090	Mand: Budget authority, gross	1,215.00	1,215.00	1,215.00	1,215.00
4101	Mand: Outlays from balances	0.00	0.00	0.00	46,714.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	46,714.00
4160	Mand: Budget authority, net	1,215.00	1,215.00	1,215.00	1,215.00
4170	Mand: Outlays, net	0.00	0.00	0.00	46,714.00
4180	Budget authority, net (disc. and mand.)	1,215.00	1,215.00	1,215.00	1,215.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	-810,281.00	46,714.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Miscellaneous Special Funds**
 Treasury Account: **Use of Proceeds from the Transfer or Disposition of Commissary F**
 Budget Account ID: **007-10-9922** Treasury Account ID: **97- - /X -5195**
 GTAS User: **317-212-1693 / dave.blamey@dfas.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,958,792.19	1,958,792.19	1,958,792.19	1,958,792.19
1050	Unob Bal: Unobligated balance (total)	1,958,792.19	1,958,792.19	1,958,792.19	1,958,792.19
1201	BA: Mand: Appropriation (special or trust fund)	0.00	550,000.00	550,000.00	550,000.00
1203	BA: Mand: Appropriation (previously unavailable)	141,208.00	141,208.00	141,208.00	141,208.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-182,168.00	-182,168.00	-182,168.00	-182,168.00
1260	BA: Mand: Appropriation (total)	-40,960.00	509,040.00	509,040.00	509,040.00
1900	Budget authority total (disc. and mand.)	-40,960.00	509,040.00	509,040.00	509,040.00
1910	Total budgetary resources (disc. and mand.)	1,917,832.19	2,467,832.19	2,467,832.19	2,467,832.19

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	638,022.00	1,188,022.00	1,188,022.00	1,188,022.00
2403	Unob Bal: Unapportioned, unexp: Other	229,810.19	229,810.19	229,810.19	229,810.19
2412	Unexpired Unobligated Balance: end of year	1,917,832.19	2,467,832.19	2,467,832.19	2,467,832.19
2490	Unob Bal: end of year (total)	1,917,832.19	2,467,832.19	2,467,832.19	2,467,832.19
2500	Total budgetary resources	1,917,832.19	2,467,832.19	2,467,832.19	2,467,832.19
2501	Memo: Bud resc, subj to appor, excl anticip	1,917,832.19	2,467,832.19	2,467,832.19	2,467,832.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,917,832.19	2,467,832.19	2,467,832.19	2,467,832.19

BA & O, Net

4090	Mand: Budget authority, gross	-40,960.00	509,040.00	509,040.00	509,040.00
4160	Mand: Budget authority, net	-40,960.00	509,040.00	509,040.00	509,040.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Miscellaneous Special Funds**
Treasury Account: **Use of Proceeds from the Transfer or Disposition of Commissary F**
Budget Account ID: **007-10-9922** Treasury Account ID: **97- - /X -5195**
GTAS User: **317-212-1693 / dave.blamey@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	-40,960.00	509,040.00	509,040.00	509,040.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Miscellaneous Special Funds**
 Treasury Account:
 Budget Account ID: **007-10-9922** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,263,219.38	16,263,219.38	16,263,219.38	16,263,219.38
1021	Unob Bal: Recov of prior year unpaid obligations	12,821.22	12,821.22	12,821.22	229,680.87
1050	Unob Bal: Unobligated balance (total)	16,276,040.60	16,276,040.60	16,276,040.60	16,492,900.25
1201	BA: Mand: Appropriation (special or trust fund)	192,825.92	2,229,254.37	237,399.29	1,768,268.82
1203	BA: Mand: Appropriation (previously unavailable)	1,653,999.00	1,653,999.00	1,653,999.00	1,653,999.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-192,675.00	-360,099.45	-360,099.45	-1,512,479.00
1260	BA: Mand: Appropriation (total)	1,654,149.92	3,523,153.92	1,531,298.84	1,909,788.82
1700	BA: Disc: Spending auth: Collected	0.00	0.00	810,281.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	810,281.00	0.00
1900	Budget authority total (disc. and mand.)	1,654,149.92	3,523,153.92	2,341,579.84	1,909,788.82
1910	Total budgetary resources (disc. and mand.)	17,930,190.52	19,799,194.52	18,617,620.44	18,402,689.07

Status of Budgetary Resources

2004	Direct obligations (total)	120,718.45	379,944.45	2,131,392.45	2,718,480.57
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,718,480.57
2190	New obligations and upward adjustments (total)	120,718.45	379,944.45	2,131,392.45	2,718,480.57
2201	Unob Bal: Apportioned, unexp: Avail current period	7,470,761.02	8,413,728.02	7,470,761.02	10,361,477.27
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	638,022.00	1,188,022.00	1,188,022.00	1,188,022.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	5,557,095.82	5,673,906.82	3,683,851.74	-8,884.00
2403	Unob Bal: Unapportioned, unexp: Other	4,143,593.23	4,143,593.23	4,143,593.23	4,143,593.23
2412	Unexpired Unobligated Balance: end of year	17,809,472.07	19,419,250.07	16,486,227.99	15,684,208.50
2490	Unob Bal: end of year (total)	17,809,472.07	19,419,250.07	16,486,227.99	15,684,208.50

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Miscellaneous Special Funds**
 Treasury Account:
 Budget Account ID: **007-10-9922** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	17,930,190.52	19,799,194.52	18,617,620.44	18,402,689.07
2501	Memo: Bud resc, subj to appor, excl anticip	12,331,616.59	13,888,999.39	14,933,937.70	18,411,573.07
2502	Memo: Bud resc, exempt fr appor, excl anticip	5,598,573.93	5,910,195.13	3,683,682.74	-8,884.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,809,472.07	19,419,250.07	16,486,227.99	15,684,208.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	899,978.59	899,978.59	899,978.59	899,978.59
3010	Ob Bal: New obligations: Unexpired accounts	120,718.45	379,944.45	2,131,392.45	2,718,480.57
3020	Ob Bal: Outlays (gross)	-256,650.32	-437,549.65	-583,976.70	-2,056,637.24
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,821.22	-12,821.22	-12,821.22	-229,680.87
3050	Ob Bal: EOY: Unpaid obligations	751,225.50	829,552.17	2,434,573.12	1,332,141.05
3100	Memo: Obligated balance, start of year	899,978.59	899,978.59	899,978.59	899,978.59
3200	Memo: Obligated balance, end of year	751,225.50	829,552.17	2,434,573.12	1,332,141.05

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	810,281.00	0.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-810,281.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-810,281.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	-810,281.00	0.00
4090	Mand: Budget authority, gross	1,654,149.92	3,523,153.92	1,531,298.84	1,909,788.82
4100	Mand: Outlays from new authority	230,703.44	425,837.34	0.00	0.00
4101	Mand: Outlays from balances	25,946.88	11,712.31	583,976.70	2,056,637.24

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Miscellaneous Special Funds**
 Treasury Account:
 Budget Account ID: **007-10-9922** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	256,650.32	437,549.65	583,976.70	2,056,637.24
4160	Mand: Budget authority, net	1,654,149.92	3,523,153.92	1,531,298.84	1,909,788.82
4170	Mand: Outlays, net	256,650.32	437,549.65	583,976.70	2,056,637.24
4180	Budget authority, net (disc. and mand.)	1,654,149.92	3,523,153.92	1,531,298.84	1,909,788.82
4190	Outlays, net (disc. and mand.)	256,650.32	437,549.65	-226,304.30	2,056,637.24

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Kaho' Olawe Island Conveyance, Remediation, and Environmental Re**
 Treasury Account: **Kaho' Olawe Island Conveyance, Remediation, and Environmental Re**
 Budget Account ID: **007-10-5185** Treasury Account ID: **17- - /X -5185**
 GTAS User: **216-204-3655 / julie.a.carroll10.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,824.06	9,824.06	9,824.06	9,824.06
1050	Unob Bal: Unobligated balance (total)	9,824.06	9,824.06	9,824.06	9,824.06
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	9,824.06	9,824.06	9,824.06	9,824.06

Status of Budgetary Resources

2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	9,824.06	9,824.06	9,824.06	9,824.06
2412	Unexpired Unobligated Balance: end of year	9,824.06	9,824.06	9,824.06	9,824.06
2490	Unob Bal: end of year (total)	9,824.06	9,824.06	9,824.06	9,824.06
2500	Total budgetary resources	9,824.06	9,824.06	9,824.06	9,824.06
2501	Memo: Bud resc, subj to appor, excl anticip	9,824.06	9,824.06	9,824.06	9,824.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,824.06	9,824.06	9,824.06	9,824.06

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	363,571.92	363,571.92	363,571.92	363,571.92
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Kaho' Olawe Island Conveyance, Remediation, and Environmental Re**
 Treasury Account: **Kaho' Olawe Island Conveyance, Remediation, and Environmental Re**
 Budget Account ID: **007-10-5185** Treasury Account ID: **17- - /X -5185**
 GTAS User: **216-204-3655 / julie.a.carroll10.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	363,571.92	363,571.92	363,571.92	363,571.92
3100	Memo: Obligated balance, start of year	363,571.92	363,571.92	363,571.92	363,571.92
3200	Memo: Obligated balance, end of year	363,571.92	363,571.92	363,571.92	363,571.92

BA & O, Net

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

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Kaho' Olawe Island Conveyance, Remediation, and Environmental Re**
 Treasury Account:
 Budget Account ID: **007-10-5185** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,824.06	9,824.06	9,824.06	9,824.06
1050	Unob Bal: Unobligated balance (total)	9,824.06	9,824.06	9,824.06	9,824.06
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	9,824.06	9,824.06	9,824.06	9,824.06

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	9,824.06	9,824.06	9,824.06	9,824.06
2412	Unexpired Unobligated Balance: end of year	9,824.06	9,824.06	9,824.06	9,824.06
2490	Unob Bal: end of year (total)	9,824.06	9,824.06	9,824.06	9,824.06
2500	Total budgetary resources	9,824.06	9,824.06	9,824.06	9,824.06
2501	Memo: Bud resc, subj to appor, excl anticip	9,824.06	9,824.06	9,824.06	9,824.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,824.06	9,824.06	9,824.06	9,824.06

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	363,571.92	363,571.92	363,571.92	363,571.92
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	363,571.92	363,571.92	363,571.92	363,571.92

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Kaho' Olawe Island Conveyance, Remediation, and Environmental Re**
 Treasury Account:
 Budget Account ID: **007-10-5185** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	363,571.92	363,571.92	363,571.92	363,571.92
3200	Memo: Obligated balance, end of year	363,571.92	363,571.92	363,571.92	363,571.92

BA & O, Net

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Disposal of Department of Defense Real Property**
 Treasury Account: **Disposal of Department of Defense Real Property**
 Budget Account ID: **007-10-5188** Treasury Account ID: **97- - /X -5188**
 GTAS User: **317-212-2229 / shirley.a.hall78.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	52,620,239.40	52,620,239.40	52,620,239.40	52,620,239.40
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	1,626,403.49	1,626,403.49	1,626,403.49
1021	Unob Bal: Recov of prior year unpaid obligations	288,752.66	391,380.95	636,058.41	852,875.30
1033	Unob Bal: Recov of prior year paid obligations	1,511,624.00	1,511,707.90	1,511,707.90	3,017,631.90
1050	Unob Bal: Unobligated balance (total)	54,420,616.06	56,149,731.74	56,394,409.20	58,117,150.09
1101	BA: Disc: Appropriation (special or trust fund)	-419,308.12	864,103.16	1,044,960.16	3,207,191.58
1160	BA: Disc: Appropriation (total)	-419,308.12	864,103.16	1,044,960.16	3,207,191.58
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	-419,308.12	864,103.16	1,044,960.16	3,207,191.58
1910	Total budgetary resources (disc. and mand.)	54,001,307.94	57,013,834.90	57,439,369.36	61,324,341.67

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	17,981.22	17,981.22	17,981.22	14,090,275.51
2002	Lump Sum	2,015,146.22	2,228,225.10	2,909,952.19	11,516,511.69
2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	-19,015,000.93
2004	Direct obligations (total)	2,033,127.44	2,246,206.32	2,927,933.41	6,591,786.27
2170	New obligations, unexpired accounts	0.00	0.00	0.00	6,591,786.27
2190	New obligations and upward adjustments (total)	2,033,127.44	2,246,206.32	2,927,933.41	6,591,786.27
2201	Unob Bal: Apportioned, unexp: Avail current period	51,968,180.50	53,141,225.09	52,885,032.46	53,106,151.91
2403	Unob Bal: Unapportioned, unexp: Other	0.00	1,626,403.49	1,626,403.49	1,626,403.49
2412	Unexpired Unobligated Balance: end of year	51,968,180.50	54,767,628.58	54,511,435.95	54,732,555.40

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Disposal of Department of Defense Real Property**
 Treasury Account: **Disposal of Department of Defense Real Property**
 Budget Account ID: **007-10-5188** Treasury Account ID: **97- - /X -5188**
 GTAS User: **317-212-2229 / shirley.a.hall78.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	51,968,180.50	54,767,628.58	54,511,435.95	54,732,555.40
2500	Total budgetary resources	54,001,307.94	57,013,834.90	57,439,369.36	61,324,341.67
2501	Memo: Bud resc, subj to appor, excl anticip	54,001,307.94	57,013,834.90	57,439,369.36	80,339,342.60
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	-19,015,000.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	51,968,180.50	54,767,628.58	54,511,435.95	54,732,555.40

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,024,890.82	16,024,890.82	16,024,890.82	16,024,890.82
3010	Ob Bal: New obligations: Unexpired accounts	2,033,127.44	2,246,206.32	2,927,933.41	6,591,786.27
3020	Ob Bal: Outlays (gross)	-2,262,445.22	-3,335,501.21	-4,104,726.05	-6,454,239.98
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-288,752.66	-391,380.95	-636,058.41	-852,875.30
3050	Ob Bal: EOY: Unpaid obligations	15,506,820.38	14,544,214.98	14,212,039.77	15,309,561.81
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,831,075.58	-3,831,075.58	-3,831,075.58	-3,831,075.58
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,831,075.58	-3,831,075.58	-3,831,075.58	-3,831,075.58
3100	Memo: Obligated balance, start of year	12,193,815.24	12,193,815.24	12,193,815.24	12,193,815.24
3200	Memo: Obligated balance, end of year	11,675,744.80	10,713,139.40	10,380,964.19	11,478,486.23

BA & O, Net

4000	Disc: Budget authority, gross	-419,308.12	864,103.16	1,044,960.16	3,207,191.58
4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	2,262,445.22	3,335,501.21	4,104,726.05	6,454,239.98
4020	Disc: Outlays, gross (total)	2,262,445.22	3,335,501.21	4,104,726.05	6,454,239.98
4030	Disc: Offsets, BA and OL: Collections fr Fed srcc	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcc	-1,511,624.00	-1,511,707.90	-1,511,707.90	-3,017,631.90

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Disposal of Department of Defense Real Property**
 Treasury Account: **Disposal of Department of Defense Real Property**
 Budget Account ID: **007-10-5188** Treasury Account ID: **97- - /X -5188**
 GTAS User: **317-212-2229 / shirley.a.hall78.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-1,511,624.00	-1,511,707.90	-1,511,707.90	-3,017,631.90
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,511,624.00	1,511,707.90	1,511,707.90	3,017,631.90
4060	Disc: Additional offsets against BA only (total)	1,511,624.00	1,511,707.90	1,511,707.90	3,017,631.90
4070	Disc: Budget authority, net	-419,308.12	864,103.16	1,044,960.16	3,207,191.58
4080	Disc: Outlays, net	750,821.22	1,823,793.31	2,593,018.15	3,436,608.08
4180	Budget authority, net (disc. and mand.)	-419,308.12	864,103.16	1,044,960.16	3,207,191.58
4190	Outlays, net (disc. and mand.)	750,821.22	1,823,793.31	2,593,018.15	3,436,608.08

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Disposal of Department of Defense Real Property**
 Treasury Account:
 Budget Account ID: **007-10-5188** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	52,620,239.40	52,620,239.40	52,620,239.40	52,620,239.40
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	1,626,403.49	1,626,403.49	1,626,403.49
1021	Unob Bal: Recov of prior year unpaid obligations	288,752.66	391,380.95	636,058.41	852,875.30
1033	Unob Bal: Recov of prior year paid obligations	1,511,624.00	1,511,707.90	1,511,707.90	3,017,631.90
1050	Unob Bal: Unobligated balance (total)	54,420,616.06	56,149,731.74	56,394,409.20	58,117,150.09
1101	BA: Disc: Appropriation (special or trust fund)	-419,308.12	864,103.16	1,044,960.16	3,207,191.58
1160	BA: Disc: Appropriation (total)	-419,308.12	864,103.16	1,044,960.16	3,207,191.58
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	-419,308.12	864,103.16	1,044,960.16	3,207,191.58
1910	Total budgetary resources (disc. and mand.)	54,001,307.94	57,013,834.90	57,439,369.36	61,324,341.67

Status of Budgetary Resources

2004	Direct obligations (total)	2,033,127.44	2,246,206.32	2,927,933.41	6,591,786.27
2170	New obligations, unexpired accounts	0.00	0.00	0.00	6,591,786.27
2190	New obligations and upward adjustments (total)	2,033,127.44	2,246,206.32	2,927,933.41	6,591,786.27
2201	Unob Bal: Apportioned, unexp: Avail current period	51,968,180.50	53,141,225.09	52,885,032.46	53,106,151.91
2403	Unob Bal: Unapportioned, unexp: Other	0.00	1,626,403.49	1,626,403.49	1,626,403.49
2412	Unexpired Unobligated Balance: end of year	51,968,180.50	54,767,628.58	54,511,435.95	54,732,555.40
2490	Unob Bal: end of year (total)	51,968,180.50	54,767,628.58	54,511,435.95	54,732,555.40
2500	Total budgetary resources	54,001,307.94	57,013,834.90	57,439,369.36	61,324,341.67

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Disposal of Department of Defense Real Property**
 Treasury Account:
 Budget Account ID: **007-10-5188** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	54,001,307.94	57,013,834.90	57,439,369.36	80,339,342.60
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	-19,015,000.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	51,968,180.50	54,767,628.58	54,511,435.95	54,732,555.40
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,024,890.82	16,024,890.82	16,024,890.82	16,024,890.82
3010	Ob Bal: New obligations: Unexpired accounts	2,033,127.44	2,246,206.32	2,927,933.41	6,591,786.27
3020	Ob Bal: Outlays (gross)	-2,262,445.22	-3,335,501.21	-4,104,726.05	-6,454,239.98
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-288,752.66	-391,380.95	-636,058.41	-852,875.30
3050	Ob Bal: EOY: Unpaid obligations	15,506,820.38	14,544,214.98	14,212,039.77	15,309,561.81
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,831,075.58	-3,831,075.58	-3,831,075.58	-3,831,075.58
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,831,075.58	-3,831,075.58	-3,831,075.58	-3,831,075.58
3100	Memo: Obligated balance, start of year	12,193,815.24	12,193,815.24	12,193,815.24	12,193,815.24
3200	Memo: Obligated balance, end of year	11,675,744.80	10,713,139.40	10,380,964.19	11,478,486.23

BA & O, Net

4000	Disc: Budget authority, gross	-419,308.12	864,103.16	1,044,960.16	3,207,191.58
4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	2,262,445.22	3,335,501.21	4,104,726.05	6,454,239.98
4020	Disc: Outlays, gross (total)	2,262,445.22	3,335,501.21	4,104,726.05	6,454,239.98
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,511,624.00	-1,511,707.90	-1,511,707.90	-3,017,631.90
4040	Disc: Offsets against gross BA and outlays (total)	-1,511,624.00	-1,511,707.90	-1,511,707.90	-3,017,631.90
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,511,624.00	1,511,707.90	1,511,707.90	3,017,631.90

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Disposal of Department of Defense Real Property**
 Treasury Account:
 Budget Account ID: **007-10-5188** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	1,511,624.00	1,511,707.90	1,511,707.90	3,017,631.90
4070	Disc: Budget authority, net	-419,308.12	864,103.16	1,044,960.16	3,207,191.58
4080	Disc: Outlays, net	750,821.22	1,823,793.31	2,593,018.15	3,436,608.08
4180	Budget authority, net (disc. and mand.)	-419,308.12	864,103.16	1,044,960.16	3,207,191.58
4190	Outlays, net (disc. and mand.)	750,821.22	1,823,793.31	2,593,018.15	3,436,608.08

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Lease of Department of Defense Real Property**
 Treasury Account: **Lease of Department of Defense Real Property**
 Budget Account ID: **007-10-5189** Treasury Account ID: **97- - /X -5189**
 GTAS User: **317212421 / jason.j.crook.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	156,302,689.06	156,302,689.06	156,302,689.06	156,302,689.06
1021	Unob Bal: Recov of prior year unpaid obligations	1,261,115.19	1,543,948.99	1,838,489.77	2,088,665.10
1033	Unob Bal: Recov of prior year paid obligations	1,043,029.00	1,119,081.79	1,254,468.19	2,595,388.34
1050	Unob Bal: Unobligated balance (total)	158,606,833.25	158,965,719.84	159,395,647.02	160,986,742.50
1101	BA: Disc: Appropriation (special or trust fund)	8,443,198.08	14,805,217.38	22,154,842.44	25,326,945.12
1160	BA: Disc: Appropriation (total)	8,443,198.08	14,805,217.38	22,154,842.44	25,326,945.12
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	8,443,198.08	14,805,217.38	22,154,842.44	25,326,945.12
1910	Total budgetary resources (disc. and mand.)	167,050,031.33	173,770,937.22	181,550,489.46	186,313,687.62

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	-56,741.59	-56,741.59	-56,741.59	-2,652,129.93
2002	Lump Sum	5,522,710.04	7,905,891.19	12,577,450.17	26,995,340.52
2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	116,073.01
2004	Direct obligations (total)	5,465,968.45	7,849,149.60	12,520,708.58	24,459,283.60
2170	New obligations, unexpired accounts	0.00	0.00	0.00	24,459,283.60
2190	New obligations and upward adjustments (total)	5,465,968.45	7,849,149.60	12,520,708.58	24,459,283.60
2201	Unob Bal: Apportioned, unexp: Avail current period	161,584,062.88	165,921,787.62	169,029,780.88	161,854,404.02
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	161,584,062.88	165,921,787.62	169,029,780.88	161,854,404.02
2490	Unob Bal: end of year (total)	161,584,062.88	165,921,787.62	169,029,780.88	161,854,404.02

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Lease of Department of Defense Real Property**
 Treasury Account: **Lease of Department of Defense Real Property**
 Budget Account ID: **007-10-5189** Treasury Account ID: **97- - /X -5189**
 GTAS User: **317212421 / jason.j.crook.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	167,050,031.33	173,770,937.22	181,550,489.46	186,313,687.62
2501	Memo: Bud resc, subj to appor, excl anticip	167,050,031.33	173,770,937.22	181,550,489.46	186,197,614.61
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	116,073.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	161,584,062.88	165,921,787.62	169,029,780.88	161,854,404.02

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46,584,628.32	46,584,628.32	46,584,628.32	46,584,628.32
3010	Ob Bal: New obligations: Unexpired accounts	5,465,968.45	7,849,149.60	12,520,708.58	24,459,283.60
3020	Ob Bal: Outlays (gross)	-5,132,964.13	-11,289,527.66	-17,238,589.68	-27,521,536.32
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,261,115.19	-1,543,948.99	-1,838,489.77	-2,088,665.10
3050	Ob Bal: EOY: Unpaid obligations	45,656,517.45	41,600,301.27	40,028,257.45	41,433,710.50
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,405,353.17	-1,405,353.17	-1,405,353.17	-1,405,353.17
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,405,353.17	-1,405,353.17	-1,405,353.17	-1,405,353.17
3100	Memo: Obligated balance, start of year	45,179,275.15	45,179,275.15	45,179,275.15	45,179,275.15
3200	Memo: Obligated balance, end of year	44,251,164.28	40,194,948.10	38,622,904.28	40,028,357.33

BA & O, Net

4000	Disc: Budget authority, gross	8,443,198.08	14,805,217.38	22,154,842.44	25,326,945.12
4010	Disc: Outlays from new authority	176,044.44	23,573.26	0.00	0.00
4011	Disc: Outlays from balances	4,956,919.69	11,265,954.40	17,238,589.68	27,521,536.32
4020	Disc: Outlays, gross (total)	5,132,964.13	11,289,527.66	17,238,589.68	27,521,536.32
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,043,029.00	-1,119,081.79	-1,254,468.19	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-2,595,388.34
4040	Disc: Offsets against gross BA and outlays (total)	-1,043,029.00	-1,119,081.79	-1,254,468.19	-2,595,388.34

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Lease of Department of Defense Real Property**
 Treasury Account: **Lease of Department of Defense Real Property**
 Budget Account ID: **007-10-5189** Treasury Account ID: **97- - /X -5189**
 GTAS User: **317212421 / jason.j.crook.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,043,029.00	1,119,081.79	1,254,468.19	2,595,388.34
4060	Disc: Additional offsets against BA only (total)	1,043,029.00	1,119,081.79	1,254,468.19	2,595,388.34
4070	Disc: Budget authority, net	8,443,198.08	14,805,217.38	22,154,842.44	25,326,945.12
4080	Disc: Outlays, net	4,089,935.13	10,170,445.87	15,984,121.49	24,926,147.98
4180	Budget authority, net (disc. and mand.)	8,443,198.08	14,805,217.38	22,154,842.44	25,326,945.12
4190	Outlays, net (disc. and mand.)	4,089,935.13	10,170,445.87	15,984,121.49	24,926,147.98

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Lease of Department of Defense Real Property**
 Treasury Account:
 Budget Account ID: **007-10-5189** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	156,302,689.06	156,302,689.06	156,302,689.06	156,302,689.06
1021	Unob Bal: Recov of prior year unpaid obligations	1,261,115.19	1,543,948.99	1,838,489.77	2,088,665.10
1033	Unob Bal: Recov of prior year paid obligations	1,043,029.00	1,119,081.79	1,254,468.19	2,595,388.34
1050	Unob Bal: Unobligated balance (total)	158,606,833.25	158,965,719.84	159,395,647.02	160,986,742.50
1101	BA: Disc: Appropriation (special or trust fund)	8,443,198.08	14,805,217.38	22,154,842.44	25,326,945.12
1160	BA: Disc: Appropriation (total)	8,443,198.08	14,805,217.38	22,154,842.44	25,326,945.12
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	8,443,198.08	14,805,217.38	22,154,842.44	25,326,945.12
1910	Total budgetary resources (disc. and mand.)	167,050,031.33	173,770,937.22	181,550,489.46	186,313,687.62

Status of Budgetary Resources

2004	Direct obligations (total)	5,465,968.45	7,849,149.60	12,520,708.58	24,459,283.60
2170	New obligations, unexpired accounts	0.00	0.00	0.00	24,459,283.60
2190	New obligations and upward adjustments (total)	5,465,968.45	7,849,149.60	12,520,708.58	24,459,283.60
2201	Unob Bal: Apportioned, unexp: Avail current period	161,584,062.88	165,921,787.62	169,029,780.88	161,854,404.02
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	161,584,062.88	165,921,787.62	169,029,780.88	161,854,404.02
2490	Unob Bal: end of year (total)	161,584,062.88	165,921,787.62	169,029,780.88	161,854,404.02
2500	Total budgetary resources	167,050,031.33	173,770,937.22	181,550,489.46	186,313,687.62
2501	Memo: Bud resc, subj to appor, excl anticip	167,050,031.33	173,770,937.22	181,550,489.46	186,197,614.61

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Lease of Department of Defense Real Property**
 Treasury Account:
 Budget Account ID: **007-10-5189** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	116,073.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	161,584,062.88	165,921,787.62	169,029,780.88	161,854,404.02

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46,584,628.32	46,584,628.32	46,584,628.32	46,584,628.32
3010	Ob Bal: New obligations: Unexpired accounts	5,465,968.45	7,849,149.60	12,520,708.58	24,459,283.60
3020	Ob Bal: Outlays (gross)	-5,132,964.13	-11,289,527.66	-17,238,589.68	-27,521,536.32
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,261,115.19	-1,543,948.99	-1,838,489.77	-2,088,665.10
3050	Ob Bal: EOY: Unpaid obligations	45,656,517.45	41,600,301.27	40,028,257.45	41,433,710.50
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,405,353.17	-1,405,353.17	-1,405,353.17	-1,405,353.17
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,405,353.17	-1,405,353.17	-1,405,353.17	-1,405,353.17
3100	Memo: Obligated balance, start of year	45,179,275.15	45,179,275.15	45,179,275.15	45,179,275.15
3200	Memo: Obligated balance, end of year	44,251,164.28	40,194,948.10	38,622,904.28	40,028,357.33

BA & O, Net

4000	Disc: Budget authority, gross	8,443,198.08	14,805,217.38	22,154,842.44	25,326,945.12
4010	Disc: Outlays from new authority	176,044.44	23,573.26	0.00	0.00
4011	Disc: Outlays from balances	4,956,919.69	11,265,954.40	17,238,589.68	27,521,536.32
4020	Disc: Outlays, gross (total)	5,132,964.13	11,289,527.66	17,238,589.68	27,521,536.32
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-1,043,029.00	-1,119,081.79	-1,254,468.19	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-2,595,388.34
4040	Disc: Offsets against gross BA and outlays (total)	-1,043,029.00	-1,119,081.79	-1,254,468.19	-2,595,388.34
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	1,043,029.00	1,119,081.79	1,254,468.19	2,595,388.34
4060	Disc: Additional offsets against BA only (total)	1,043,029.00	1,119,081.79	1,254,468.19	2,595,388.34

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Account Total, Lease of Department of Defense Real Property**
Treasury Account:
Budget Account ID: **007-10-5189** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	8,443,198.08	14,805,217.38	22,154,842.44	25,326,945.12
4080	Disc: Outlays, net	4,089,935.13	10,170,445.87	15,984,121.49	24,926,147.98
4180	Budget authority, net (disc. and mand.)	8,443,198.08	14,805,217.38	22,154,842.44	25,326,945.12
4190	Outlays, net (disc. and mand.)	4,089,935.13	10,170,445.87	15,984,121.49	24,926,147.98

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Overseas Military Facility Investment Recovery**
 Treasury Account: **Overseas Military Facility Investment Recovery**
 Budget Account ID: **007-10-5193** Treasury Account ID: **97- - /X -5193**
 GTAS User: **317212421 / jason.j.crook.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,416,692.96	1,416,692.96	1,416,692.96	1,416,692.96
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	50,136.63	50,136.63	2,819,454.77
1033	Unob Bal: Recov of prior year paid obligations	830.20	830.20	830.20	830.20
1050	Unob Bal: Unobligated balance (total)	1,417,523.16	1,467,659.79	1,467,659.79	4,236,977.93
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,417,523.16	1,467,659.79	1,467,659.79	4,236,977.93

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	49,090.65
2002	Lump Sum	154.06	0.00	0.00	2,376,350.25
2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	340,890.49
2004	Direct obligations (total)	154.06	0.00	0.00	2,766,331.39
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,766,331.39
2190	New obligations and upward adjustments (total)	154.06	0.00	0.00	2,766,331.39
2201	Unob Bal: Apportioned, unexp: Avail current period	1,417,369.10	1,467,659.79	1,467,659.79	1,470,646.54
2412	Unexpired Unobligated Balance: end of year	1,417,369.10	1,467,659.79	1,467,659.79	1,470,646.54
2490	Unob Bal: end of year (total)	1,417,369.10	1,467,659.79	1,467,659.79	1,470,646.54
2500	Total budgetary resources	1,417,523.16	1,467,659.79	1,467,659.79	4,236,977.93
2501	Memo: Bud resc, subj to appor, excl anticip	1,417,523.16	1,467,659.79	1,467,659.79	3,896,087.44
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	340,890.49

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Overseas Military Facility Investment Recovery**
 Treasury Account: **Overseas Military Facility Investment Recovery**
 Budget Account ID: **007-10-5193** Treasury Account ID: **97- - /X -5193**
 GTAS User: **317212421 / jason.j.crook.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,417,369.10	1,467,659.79	1,467,659.79	1,470,646.54

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,624,461.05	3,624,461.05	3,624,461.05	3,624,461.05
3010	Ob Bal: New obligations: Unexpired accounts	154.06	0.00	0.00	2,766,331.39
3020	Ob Bal: Outlays (gross)	-59,034.49	-74,214.67	-220,837.50	-250,905.09
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-50,136.63	-50,136.63	-2,819,454.77
3050	Ob Bal: EOY: Unpaid obligations	3,565,580.62	3,500,109.75	3,353,486.92	3,320,432.58
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	49,090.65	49,090.65	49,090.65	49,090.65
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	49,090.65	49,090.65	49,090.65	49,090.65
3100	Memo: Obligated balance, start of year	3,673,551.70	3,673,551.70	3,673,551.70	3,673,551.70
3200	Memo: Obligated balance, end of year	3,614,671.27	3,549,200.40	3,402,577.57	3,369,523.23

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	59,034.49	74,214.67	220,837.50	250,905.09
4020	Disc: Outlays, gross (total)	59,034.49	74,214.67	220,837.50	250,905.09
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	-830.20	-830.20	-830.20	-830.20
4040	Disc: Offsets against gross BA and outlays (total)	-830.20	-830.20	-830.20	-830.20
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	830.20	830.20	830.20	830.20
4060	Disc: Additional offsets against BA only (total)	830.20	830.20	830.20	830.20
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	58,204.29	73,384.47	220,007.30	250,074.89

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Operation and Maintenance**
Budget Account: **Overseas Military Facility Investment Recovery**
Treasury Account: **Overseas Military Facility Investment Recovery**
Budget Account ID: **007-10-5193** Treasury Account ID: **97- - /X -5193**
GTAS User: **317212421 / jason.j.crook.civ@mail.mil**

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.)	58,204.29	73,384.47	220,007.30	250,074.89

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Overseas Military Facility Investment Recovery**
 Treasury Account:
 Budget Account ID: **007-10-5193** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,416,692.96	1,416,692.96	1,416,692.96	1,416,692.96
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	50,136.63	50,136.63	2,819,454.77
1033	Unob Bal: Recov of prior year paid obligations	830.20	830.20	830.20	830.20
1050	Unob Bal: Unobligated balance (total)	1,417,523.16	1,467,659.79	1,467,659.79	4,236,977.93
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,417,523.16	1,467,659.79	1,467,659.79	4,236,977.93

Status of Budgetary Resources

2004	Direct obligations (total)	154.06	0.00	0.00	2,766,331.39
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,766,331.39
2190	New obligations and upward adjustments (total)	154.06	0.00	0.00	2,766,331.39
2201	Unob Bal: Apportioned, unexp: Avail current period	1,417,369.10	1,467,659.79	1,467,659.79	1,470,646.54
2412	Unexpired Unobligated Balance: end of year	1,417,369.10	1,467,659.79	1,467,659.79	1,470,646.54
2490	Unob Bal: end of year (total)	1,417,369.10	1,467,659.79	1,467,659.79	1,470,646.54
2500	Total budgetary resources	1,417,523.16	1,467,659.79	1,467,659.79	4,236,977.93
2501	Memo: Bud resc, subj to appor, excl anticip	1,417,523.16	1,467,659.79	1,467,659.79	3,896,087.44
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	340,890.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,417,369.10	1,467,659.79	1,467,659.79	1,470,646.54

Change in Obl Bal

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Overseas Military Facility Investment Recovery**
 Treasury Account:
 Budget Account ID: **007-10-5193** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,624,461.05	3,624,461.05	3,624,461.05	3,624,461.05
3010	Ob Bal: New obligations: Unexpired accounts	154.06	0.00	0.00	2,766,331.39
3020	Ob Bal: Outlays (gross)	-59,034.49	-74,214.67	-220,837.50	-250,905.09
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-50,136.63	-50,136.63	-2,819,454.77
3050	Ob Bal: EOY: Unpaid obligations	3,565,580.62	3,500,109.75	3,353,486.92	3,320,432.58
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	49,090.65	49,090.65	49,090.65	49,090.65
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	49,090.65	49,090.65	49,090.65	49,090.65
3100	Memo: Obligated balance, start of year	3,673,551.70	3,673,551.70	3,673,551.70	3,673,551.70
3200	Memo: Obligated balance, end of year	3,614,671.27	3,549,200.40	3,402,577.57	3,369,523.23

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	59,034.49	74,214.67	220,837.50	250,905.09
4020	Disc: Outlays, gross (total)	59,034.49	74,214.67	220,837.50	250,905.09
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-830.20	-830.20	-830.20	-830.20
4040	Disc: Offsets against gross BA and outlays (total)	-830.20	-830.20	-830.20	-830.20
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	830.20	830.20	830.20	830.20
4060	Disc: Additional offsets against BA only (total)	830.20	830.20	830.20	830.20
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	58,204.29	73,384.47	220,007.30	250,074.89
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	58,204.29	73,384.47	220,007.30	250,074.89

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Mutually Beneficial Activities**
 Treasury Account: **Mutually Beneficial Activities**
 Budget Account ID: **007-10-5613** Treasury Account ID: **97- - /X -5613**
 GTAS User: **317-212-4956 / Lori.Haines@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	61,435,000.00	68,845,939.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	61,435,000.00	68,845,939.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	61,435,000.00	68,845,939.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	61,435,000.00	68,845,939.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2003	Direct obligations: Exempt from apportionment	0.00	0.00	7,216.30	60,583.85
2004	Direct obligations (total)	0.00	0.00	7,216.30	60,583.85
2170	New obligations, unexpired accounts	0.00	0.00	0.00	60,583.85
2190	New obligations and upward adjustments (total)	0.00	0.00	7,216.30	60,583.85
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	0.00	0.00	61,427,783.70	68,785,355.15
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	61,427,783.70	68,785,355.15
2490	Unob Bal: end of year (total)	0.00	0.00	61,427,783.70	68,785,355.15
2500	Total budgetary resources	0.00	0.00	61,435,000.00	68,845,939.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	61,435,000.00	68,845,939.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	61,427,783.70	68,785,355.15

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	7,216.30	60,583.85
3020	Ob Bal: Outlays (gross)	0.00	46,400,000.00	-7,216.30	-60,583.85
3050	Ob Bal: EOY: Unpaid obligations	0.00	46,400,000.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Mutually Beneficial Activities**
 Treasury Account: **Mutually Beneficial Activities**
 Budget Account ID: **007-10-5613** Treasury Account ID: **97- - /X -5613**
 GTAS User: **317-212-4956 / Lori.Haines@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	46,400,000.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	61,435,000.00	68,845,939.00
4100	Mand: Outlays from new authority	0.00	-46,400,000.00	7,216.30	60,583.85
4110	Mand: Outlays, gross (total)	0.00	-46,400,000.00	7,216.30	60,583.85
4160	Mand: Budget authority, net	0.00	0.00	61,435,000.00	68,845,939.00
4170	Mand: Outlays, net	0.00	-46,400,000.00	7,216.30	60,583.85
4180	Budget authority, net (disc. and mand.)	0.00	0.00	61,435,000.00	68,845,939.00
4190	Outlays, net (disc. and mand.)	0.00	-46,400,000.00	7,216.30	60,583.85

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Mutually Beneficial Activities**
 Treasury Account:
 Budget Account ID: **007-10-5613** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	61,435,000.00	68,845,939.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	61,435,000.00	68,845,939.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	61,435,000.00	68,845,939.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	61,435,000.00	68,845,939.00

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	7,216.30	60,583.85
2170	New obligations, unexpired accounts	0.00	0.00	0.00	60,583.85
2190	New obligations and upward adjustments (total)	0.00	0.00	7,216.30	60,583.85
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	0.00	0.00	61,427,783.70	68,785,355.15
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	61,427,783.70	68,785,355.15
2490	Unob Bal: end of year (total)	0.00	0.00	61,427,783.70	68,785,355.15
2500	Total budgetary resources	0.00	0.00	61,435,000.00	68,845,939.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	61,435,000.00	68,845,939.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	61,427,783.70	68,785,355.15

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	7,216.30	60,583.85
3020	Ob Bal: Outlays (gross)	0.00	46,400,000.00	-7,216.30	-60,583.85
3050	Ob Bal: EOY: Unpaid obligations	0.00	46,400,000.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	46,400,000.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Mutually Beneficial Activities**
 Treasury Account:
 Budget Account ID: **007-10-5613** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	61,435,000.00	68,845,939.00
4100	Mand: Outlays from new authority	0.00	-46,400,000.00	7,216.30	60,583.85
4110	Mand: Outlays, gross (total)	0.00	-46,400,000.00	7,216.30	60,583.85
4160	Mand: Budget authority, net	0.00	0.00	61,435,000.00	68,845,939.00
4170	Mand: Outlays, net	0.00	-46,400,000.00	7,216.30	60,583.85
4180	Budget authority, net (disc. and mand.)	0.00	0.00	61,435,000.00	68,845,939.00
4190	Outlays, net (disc. and mand.)	0.00	-46,400,000.00	7,216.30	60,583.85

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Vietnam War Commemoration Fund**
 Treasury Account: **Department of Defense Vietnam War Commemoration Fund**
 Budget Account ID: **007-10-5750** Treasury Account ID: **97- - /X -5750**
 GTAS User: **317212786 / laurie.m.canada.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,560,781.00	16,560,781.00	16,560,781.00	16,560,781.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,300.00	1,300.00
1050	Unob Bal: Unobligated balance (total)	16,560,781.00	16,560,781.00	16,562,081.00	16,562,081.00
1201	BA: Mand: Appropriation (special or trust fund)	1,500.00	1,500.00	1,500.00	1,500.00
1260	BA: Mand: Appropriation (total)	1,500.00	1,500.00	1,500.00	1,500.00
1900	Budget authority total (disc. and mand.)	1,500.00	1,500.00	1,500.00	1,500.00
1910	Total budgetary resources (disc. and mand.)	16,562,281.00	16,562,281.00	16,563,581.00	16,563,581.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	454,035.00	2,108,252.13	2,939,140.12	3,080,499.75
2004	Direct obligations (total)	454,035.00	2,108,252.13	2,939,140.12	3,080,499.75
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,080,499.75
2190	New obligations and upward adjustments (total)	454,035.00	2,108,252.13	2,939,140.12	3,080,499.75
2201	Unob Bal: Apportioned, unexp: Avail current period	-425,110.00	11,405,345.94	10,575,757.95	10,434,398.32
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	3,266.00	3,266.00	3,266.00	3,266.00
2403	Unob Bal: Unapportioned, unexp: Other	16,530,090.00	3,045,416.93	3,045,416.93	3,045,416.93
2412	Unexpired Unobligated Balance: end of year	16,108,246.00	14,454,028.87	13,624,440.88	13,483,081.25
2490	Unob Bal: end of year (total)	16,108,246.00	14,454,028.87	13,624,440.88	13,483,081.25
2500	Total budgetary resources	16,562,281.00	16,562,281.00	16,563,581.00	16,563,581.00
2501	Memo: Bud resc, subj to appor, excl anticip	16,559,015.00	16,559,015.00	16,560,315.00	16,560,315.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	3,266.00	3,266.00	3,266.00	3,266.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,108,246.00	14,454,028.87	13,624,440.88	13,483,081.25

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Vietnam War Commemoration Fund**
 Treasury Account: **Department of Defense Vietnam War Commemoration Fund**
 Budget Account ID: **007-10-5750** Treasury Account ID: **97- - /X -5750**
 GTAS User: **317212786 / laurie.m.canada.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	569,910.00	569,910.00	569,910.00	569,910.00
3010	Ob Bal: New obligations: Unexpired accounts	454,035.00	2,108,252.13	2,939,140.12	3,080,499.75
3020	Ob Bal: Outlays (gross)	-168,930.20	-519,540.59	-1,028,515.60	-1,546,784.28
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-1,300.00	-1,300.00
3050	Ob Bal: EOY: Unpaid obligations	855,014.80	2,158,621.54	2,479,234.52	2,102,325.47
3100	Memo: Obligated balance, start of year	569,910.00	569,910.00	569,910.00	569,910.00
3200	Memo: Obligated balance, end of year	855,014.80	2,158,621.54	2,479,234.52	2,102,325.47

BA & O, Net

4090	Mand: Budget authority, gross	1,500.00	1,500.00	1,500.00	1,500.00
4100	Mand: Outlays from new authority	0.00	0.00	479,479.78	482,331.58
4101	Mand: Outlays from balances	168,930.20	519,540.59	549,035.82	1,064,452.70
4110	Mand: Outlays, gross (total)	168,930.20	519,540.59	1,028,515.60	1,546,784.28
4160	Mand: Budget authority, net	1,500.00	1,500.00	1,500.00	1,500.00
4170	Mand: Outlays, net	168,930.20	519,540.59	1,028,515.60	1,546,784.28
4180	Budget authority, net (disc. and mand.)	1,500.00	1,500.00	1,500.00	1,500.00
4190	Outlays, net (disc. and mand.)	168,930.20	519,540.59	1,028,515.60	1,546,784.28

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Department of Defense Vietnam War Commemoration Fund**
 Treasury Account:
 Budget Account ID: **007-10-5750** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,560,781.00	16,560,781.00	16,560,781.00	16,560,781.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,300.00	1,300.00
1050	Unob Bal: Unobligated balance (total)	16,560,781.00	16,560,781.00	16,562,081.00	16,562,081.00
1201	BA: Mand: Appropriation (special or trust fund)	1,500.00	1,500.00	1,500.00	1,500.00
1260	BA: Mand: Appropriation (total)	1,500.00	1,500.00	1,500.00	1,500.00
1900	Budget authority total (disc. and mand.)	1,500.00	1,500.00	1,500.00	1,500.00
1910	Total budgetary resources (disc. and mand.)	16,562,281.00	16,562,281.00	16,563,581.00	16,563,581.00

Status of Budgetary Resources

2004	Direct obligations (total)	454,035.00	2,108,252.13	2,939,140.12	3,080,499.75
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,080,499.75
2190	New obligations and upward adjustments (total)	454,035.00	2,108,252.13	2,939,140.12	3,080,499.75
2201	Unob Bal: Apportioned, unexp: Avail current period	-425,110.00	11,405,345.94	10,575,757.95	10,434,398.32
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	3,266.00	3,266.00	3,266.00	3,266.00
2403	Unob Bal: Unapportioned, unexp: Other	16,530,090.00	3,045,416.93	3,045,416.93	3,045,416.93
2412	Unexpired Unobligated Balance: end of year	16,108,246.00	14,454,028.87	13,624,440.88	13,483,081.25
2490	Unob Bal: end of year (total)	16,108,246.00	14,454,028.87	13,624,440.88	13,483,081.25
2500	Total budgetary resources	16,562,281.00	16,562,281.00	16,563,581.00	16,563,581.00
2501	Memo: Bud resc, subj to appor, excl anticip	16,559,015.00	16,559,015.00	16,560,315.00	16,560,315.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	3,266.00	3,266.00	3,266.00	3,266.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,108,246.00	14,454,028.87	13,624,440.88	13,483,081.25

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Department of Defense Vietnam War Commemoration Fund**
 Treasury Account:
 Budget Account ID: **007-10-5750** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	569,910.00	569,910.00	569,910.00	569,910.00
3010	Ob Bal: New obligations: Unexpired accounts	454,035.00	2,108,252.13	2,939,140.12	3,080,499.75
3020	Ob Bal: Outlays (gross)	-168,930.20	-519,540.59	-1,028,515.60	-1,546,784.28
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-1,300.00	-1,300.00
3050	Ob Bal: EOY: Unpaid obligations	855,014.80	2,158,621.54	2,479,234.52	2,102,325.47
3100	Memo: Obligated balance, start of year	569,910.00	569,910.00	569,910.00	569,910.00
3200	Memo: Obligated balance, end of year	855,014.80	2,158,621.54	2,479,234.52	2,102,325.47

BA & O, Net

4090	Mand: Budget authority, gross	1,500.00	1,500.00	1,500.00	1,500.00
4100	Mand: Outlays from new authority	0.00	0.00	479,479.78	482,331.58
4101	Mand: Outlays from balances	168,930.20	519,540.59	549,035.82	1,064,452.70
4110	Mand: Outlays, gross (total)	168,930.20	519,540.59	1,028,515.60	1,546,784.28
4160	Mand: Budget authority, net	1,500.00	1,500.00	1,500.00	1,500.00
4170	Mand: Outlays, net	168,930.20	519,540.59	1,028,515.60	1,546,784.28
4180	Budget authority, net (disc. and mand.)	1,500.00	1,500.00	1,500.00	1,500.00
4190	Outlays, net (disc. and mand.)	168,930.20	519,540.59	1,028,515.60	1,546,784.28

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Korean War Commemoration Fund**
 Treasury Account: **Department of Defense Korean War Commemoration Fund**
 Budget Account ID: **007-10-5752** Treasury Account ID: **21- - /X -5752**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	7,047,528.81	7,047,528.81	7,047,528.81	0.00
1850	BA: Mand: Spending auth: Total	7,047,528.81	7,047,528.81	7,047,528.81	0.00
1900	Budget authority total (disc. and mand.)	7,047,528.81	7,047,528.81	7,047,528.81	0.00
1910	Total budgetary resources (disc. and mand.)	7,047,528.81	7,047,528.81	7,047,528.81	0.00

Status of Budgetary Resources

2002	ALL PROGRAMS	0.00	0.00	0.00	0.00
2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	7,047,428.81	7,047,428.81	7,047,428.81	0.00
2403	Unob Bal: Unapportioned, unexp: Other	100.00	100.00	100.00	0.00
2412	Unexpired Unobligated Balance: end of year	7,047,528.81	7,047,528.81	7,047,528.81	0.00
2490	Unob Bal: end of year (total)	7,047,528.81	7,047,528.81	7,047,528.81	0.00
2500	Total budgetary resources	7,047,528.81	7,047,528.81	7,047,528.81	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	7,047,528.81	7,047,528.81	7,047,528.81	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,047,528.81	7,047,528.81	7,047,528.81	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Department of Defense Korean War Commemoration Fund**
 Treasury Account: **Department of Defense Korean War Commemoration Fund**
 Budget Account ID: **007-10-5752** Treasury Account ID: **21- - /X -5752**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,346.15	15,346.15	15,346.15	15,346.15
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	15,346.15	15,346.15	15,346.15	15,346.15
3100	Memo: Obligated balance, start of year	15,346.15	15,346.15	15,346.15	15,346.15
3200	Memo: Obligated balance, end of year	15,346.15	15,346.15	15,346.15	15,346.15

BA & O, Net

4090	Mand: Budget authority, gross	7,047,528.81	7,047,528.81	7,047,528.81	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-7,047,528.81	-7,047,528.81	-7,047,528.81	0.00
4150	Mand: Additional offsets against BA only (total)	-7,047,528.81	-7,047,528.81	-7,047,528.81	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Department of Defense Korean War Commemoration Fund**
 Treasury Account:
 Budget Account ID: **007-10-5752** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1840	BA: Mand: Spending auth:Antic colls, reimb, other	7,047,528.81	7,047,528.81	7,047,528.81	0.00
1850	BA: Mand: Spending auth: Total	7,047,528.81	7,047,528.81	7,047,528.81	0.00
1900	Budget authority total (disc. and mand.)	7,047,528.81	7,047,528.81	7,047,528.81	0.00
1910	Total budgetary resources (disc. and mand.)	7,047,528.81	7,047,528.81	7,047,528.81	0.00

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	7,047,428.81	7,047,428.81	7,047,428.81	0.00
2403	Unob Bal: Unapportioned, unexp: Other	100.00	100.00	100.00	0.00
2412	Unexpired Unobligated Balance: end of year	7,047,528.81	7,047,528.81	7,047,528.81	0.00
2490	Unob Bal: end of year (total)	7,047,528.81	7,047,528.81	7,047,528.81	0.00
2500	Total budgetary resources	7,047,528.81	7,047,528.81	7,047,528.81	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	7,047,528.81	7,047,528.81	7,047,528.81	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,047,528.81	7,047,528.81	7,047,528.81	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,346.15	15,346.15	15,346.15	15,346.15
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Account Total, Department of Defense Korean War Commemoration Fund**
 Treasury Account:
 Budget Account ID: **007-10-5752** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	15,346.15	15,346.15	15,346.15	15,346.15
3100	Memo: Obligated balance, start of year	15,346.15	15,346.15	15,346.15	15,346.15
3200	Memo: Obligated balance, end of year	15,346.15	15,346.15	15,346.15	15,346.15

BA & O, Net

4090	Mand: Budget authority, gross	7,047,528.81	7,047,528.81	7,047,528.81	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-7,047,528.81	-7,047,528.81	-7,047,528.81	0.00
4150	Mand: Additional offsets against BA only (total)	-7,047,528.81	-7,047,528.81	-7,047,528.81	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **International Reconstruction and Other Assistance**
 Budget Account: **Operating Expenses of the Coalition Provisional Authority**
 Treasury Account: **Operating Expenses of the Coalition Provisional Authority**
 Budget Account ID: **007-12-2090** Treasury Account ID: **21- - /X -2090**
 GTAS User: **317212518 / kim.p.sorrell.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	1,072.19	4,067.93	4,067.93	4,067.93
1050	Unob Bal: Unobligated balance (total)	1,072.19	4,067.93	4,067.93	4,067.93
1910	Total budgetary resources (disc. and mand.)	1,072.19	4,067.93	4,067.93	4,067.93

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,072.19	0.00	0.00	0.00
2001	Direct obligations: Category A (by quarter)	0.00	4,067.93	4,067.93	4,067.93
2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	1,072.19	4,067.93	4,067.93	4,067.93
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,067.93
2190	New obligations and upward adjustments (total)	1,072.19	4,067.93	4,067.93	4,067.93
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	1,072.19	4,067.93	4,067.93	4,067.93
2501	Memo: Bud resc, subj to appor, excl anticip	1,072.19	4,067.93	4,067.93	4,067.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	81,897.39	81,897.39	81,897.39	81,897.39
3010	Ob Bal: New obligations: Unexpired accounts	1,072.19	4,067.93	4,067.93	4,067.93
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **International Reconstruction and Other Assistance**
 Budget Account: **Operating Expenses of the Coalition Provisional Authority**
 Treasury Account: **Operating Expenses of the Coalition Provisional Authority**
 Budget Account ID: **007-12-2090** Treasury Account ID: **21- - /X -2090**
 GTAS User: **317212518 / kim.p.sorrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	82,969.58	85,965.32	85,965.32	85,965.32
3100	Memo: Obligated balance, start of year	81,897.39	81,897.39	81,897.39	81,897.39
3200	Memo: Obligated balance, end of year	82,969.58	85,965.32	85,965.32	85,965.32

BA & O, Net

4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,072.19	-4,067.93	-4,067.93	-4,067.93
4040	Disc: Offsets against gross BA and outlays (total)	-1,072.19	-4,067.93	-4,067.93	-4,067.93
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,072.19	4,067.93	4,067.93	4,067.93
4060	Disc: Additional offsets against BA only (total)	1,072.19	4,067.93	4,067.93	4,067.93
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-1,072.19	-4,067.93	-4,067.93	-4,067.93
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,072.19	-4,067.93	-4,067.93	-4,067.93

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **International Reconstruction and Other Assistance**
 Budget Account: **Account Total, Operating Expenses of the Coalition Provisional Authority**
 Treasury Account:
 Budget Account ID: **007-12-2090** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	1,072.19	4,067.93	4,067.93	4,067.93
1050	Unob Bal: Unobligated balance (total)	1,072.19	4,067.93	4,067.93	4,067.93
1910	Total budgetary resources (disc. and mand.)	1,072.19	4,067.93	4,067.93	4,067.93

Status of Budgetary Resources

2004	Direct obligations (total)	1,072.19	4,067.93	4,067.93	4,067.93
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,067.93
2190	New obligations and upward adjustments (total)	1,072.19	4,067.93	4,067.93	4,067.93
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	1,072.19	4,067.93	4,067.93	4,067.93
2501	Memo: Bud resc, subj to appor, excl anticip	1,072.19	4,067.93	4,067.93	4,067.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	81,897.39	81,897.39	81,897.39	81,897.39
3010	Ob Bal: New obligations: Unexpired accounts	1,072.19	4,067.93	4,067.93	4,067.93
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	82,969.58	85,965.32	85,965.32	85,965.32
3100	Memo: Obligated balance, start of year	81,897.39	81,897.39	81,897.39	81,897.39

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **International Reconstruction and Other Assistance**
 Budget Account: **Account Total, Operating Expenses of the Coalition Provisional Authority**
 Treasury Account:
 Budget Account ID: **007-12-2090** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	82,969.58	85,965.32	85,965.32	85,965.32
BA & O, Net					
4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,072.19	-4,067.93	-4,067.93	-4,067.93
4040	Disc: Offsets against gross BA and outlays (total)	-1,072.19	-4,067.93	-4,067.93	-4,067.93
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,072.19	4,067.93	4,067.93	4,067.93
4060	Disc: Additional offsets against BA only (total)	1,072.19	4,067.93	4,067.93	4,067.93
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-1,072.19	-4,067.93	-4,067.93	-4,067.93
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,072.19	-4,067.93	-4,067.93	-4,067.93

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **International Reconstruction and Other Assistance**
 Budget Account: **Iraq Relief and Reconstruction Fund, Army**
 Treasury Account: **Iraq Relief and Reconstruction Fund, Army**
 Budget Account ID: **007-12-2089** Treasury Account ID: **21- - /X -2089**
 GTAS User: **317212518 / kim.p.sorrell.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,445,870.79	9,445,870.79	9,445,870.79	9,445,870.79
1050	Unob Bal: Unobligated balance (total)	9,445,870.79	9,445,870.79	9,445,870.79	9,445,870.79
1910	Total budgetary resources (disc. and mand.)	9,445,870.79	9,445,870.79	9,445,870.79	9,445,870.79

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	9,445,870.79	9,445,870.79	9,445,870.79	9,445,870.79
2412	Unexpired Unobligated Balance: end of year	9,445,870.79	9,445,870.79	9,445,870.79	9,445,870.79
2490	Unob Bal: end of year (total)	9,445,870.79	9,445,870.79	9,445,870.79	9,445,870.79
2500	Total budgetary resources	9,445,870.79	9,445,870.79	9,445,870.79	9,445,870.79
2501	Memo: Bud resc, subj to appor, excl anticip	9,445,870.79	9,445,870.79	9,445,870.79	9,445,870.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,445,870.79	9,445,870.79	9,445,870.79	9,445,870.79

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	209,422.41	209,422.41	209,422.41	209,422.41
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	209,422.41	209,422.41	209,422.41	209,422.41
3100	Memo: Obligated balance, start of year	209,422.41	209,422.41	209,422.41	209,422.41
3200	Memo: Obligated balance, end of year	209,422.41	209,422.41	209,422.41	209,422.41

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **International Reconstruction and Other Assistance**
 Budget Account: **Account Total, Iraq Relief and Reconstruction Fund, Army**
 Treasury Account:
 Budget Account ID: **007-12-2089** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,445,870.79	9,445,870.79	9,445,870.79	9,445,870.79
1050	Unob Bal: Unobligated balance (total)	9,445,870.79	9,445,870.79	9,445,870.79	9,445,870.79
1910	Total budgetary resources (disc. and mand.)	9,445,870.79	9,445,870.79	9,445,870.79	9,445,870.79

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	9,445,870.79	9,445,870.79	9,445,870.79	9,445,870.79
2412	Unexpired Unobligated Balance: end of year	9,445,870.79	9,445,870.79	9,445,870.79	9,445,870.79
2490	Unob Bal: end of year (total)	9,445,870.79	9,445,870.79	9,445,870.79	9,445,870.79
2500	Total budgetary resources	9,445,870.79	9,445,870.79	9,445,870.79	9,445,870.79
2501	Memo: Bud resc, subj to appor, excl anticip	9,445,870.79	9,445,870.79	9,445,870.79	9,445,870.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,445,870.79	9,445,870.79	9,445,870.79	9,445,870.79

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	209,422.41	209,422.41	209,422.41	209,422.41
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	209,422.41	209,422.41	209,422.41	209,422.41
3100	Memo: Obligated balance, start of year	209,422.41	209,422.41	209,422.41	209,422.41
3200	Memo: Obligated balance, end of year	209,422.41	209,422.41	209,422.41	209,422.41

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Army**
 Treasury Account: **Aircraft Procurement, Army**
 Budget Account ID: **007-15-2031** Treasury Account ID: **21- - /X -2031**
 GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	13,430,000.00	13,430,000.00	13,430,000.00	0.00
1160	BA: Disc: Appropriation (total)	13,430,000.00	13,430,000.00	13,430,000.00	0.00
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	0.00	13,430,000.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	13,430,000.00
1900	Budget authority total (disc. and mand.)	13,430,000.00	13,430,000.00	13,430,000.00	13,430,000.00
1910	Total budgetary resources (disc. and mand.)	13,430,000.00	13,430,000.00	13,430,000.00	13,430,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	0.00	0.00	0.00	3,146,957.89
2004	Direct obligations (total)	0.00	0.00	0.00	3,146,957.89
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,146,957.89
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	3,146,957.89
2201	Unob Bal: Apportioned, unexp: Avail current period	13,430,000.00	13,430,000.00	13,430,000.00	10,283,042.11
2412	Unexpired Unobligated Balance: end of year	13,430,000.00	13,430,000.00	13,430,000.00	10,283,042.11
2490	Unob Bal: end of year (total)	13,430,000.00	13,430,000.00	13,430,000.00	10,283,042.11
2500	Total budgetary resources	13,430,000.00	13,430,000.00	13,430,000.00	13,430,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	13,430,000.00	13,430,000.00	13,430,000.00	13,430,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,430,000.00	13,430,000.00	13,430,000.00	10,283,042.11

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	3,146,957.89
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Army**
 Treasury Account: **Aircraft Procurement, Army**
 Budget Account ID: **007-15-2031** Treasury Account ID: **21- - /X -2031**
 GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	3,146,957.89
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	3,146,957.89

BA & O, Net

4000	Disc: Budget authority, gross	13,430,000.00	13,430,000.00	13,430,000.00	0.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	13,430,000.00	13,430,000.00	13,430,000.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4090	Mand: Budget authority, gross	0.00	0.00	0.00	13,430,000.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	13,430,000.00
4180	Budget authority, net (disc. and mand.)	13,430,000.00	13,430,000.00	13,430,000.00	13,430,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Army**
 Treasury Account: **Aircraft Procurement, Army**
 Budget Account ID: **007-15-2031** Treasury Account ID: **21- -16 /18 -2031**
 GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	6,028,354,000.00	6,028,354,000.00	6,028,354,000.00	6,028,354,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	84,000,000.00	117,467,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	6,028,354,000.00	6,028,354,000.00	6,112,354,000.00	6,145,821,000.00
1700	BA: Disc: Spending auth: Collected	8,307,080.00	31,546,978.76	40,810,624.27	41,982,418.75
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	276,000.00	25,232,515.66	115,790,208.15	135,816,416.70
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	52,416,920.00	653,220,505.58	553,399,167.58	0.00
1750	BA: Disc: Spending auth: Total	61,000,000.00	710,000,000.00	710,000,000.00	177,798,835.45
1900	Budget authority total (disc. and mand.)	6,089,354,000.00	6,738,354,000.00	6,822,354,000.00	6,323,619,835.45
1910	Total budgetary resources (disc. and mand.)	6,089,354,000.00	6,738,354,000.00	6,822,354,000.00	6,323,619,835.45

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	1,002,603,921.61	3,007,692,288.72	4,098,586,299.53	4,708,387,642.01
2004	Direct obligations (total)	1,002,603,921.61	3,007,692,288.72	4,098,586,299.53	4,708,387,642.01
2102	Lump Sum	225,999.52	10,060,829.52	32,185,469.52	56,182,822.90
2104	Reimbursable obligations (total)	225,999.52	10,060,829.52	32,185,469.52	56,182,822.90
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,764,570,464.91
2190	New obligations and upward adjustments (total)	1,002,829,921.13	3,017,753,118.24	4,130,771,769.05	4,764,570,464.91
2201	Unob Bal: Apportioned, unexp: Avail current period	46,082,121.87	3,067,380,376.18	2,138,183,063.37	1,559,049,370.54
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	4,988,025,037.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	52,416,920.00	653,220,505.58	553,399,167.58	0.00
2412	Unexpired Unobligated Balance: end of year	5,086,524,078.87	3,720,600,881.76	2,691,582,230.95	1,559,049,370.54

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Army**
 Treasury Account: **Aircraft Procurement, Army**
 Budget Account ID: **007-15-2031** Treasury Account ID: **21- -16 /18 -2031**
 GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	5,086,524,078.87	3,720,600,881.76	2,691,582,230.95	1,559,049,370.54
2500	Total budgetary resources	6,089,354,000.00	6,738,354,000.00	6,822,354,000.00	6,323,619,835.45
2501	Memo: Bud resc, subj to appor, excl anticip	6,089,354,000.00	6,738,354,000.00	6,822,354,000.00	6,323,619,835.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,025,750,078.39	3,020,661,711.28	2,013,767,700.47	1,437,433,357.99
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	60,774,000.48	699,939,170.48	677,814,530.48	121,616,012.55

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,002,829,921.13	3,017,753,118.24	4,130,771,769.05	4,764,570,464.91
3020	Ob Bal: Outlays (gross)	-9,456,530.26	-67,460,676.98	-263,413,997.22	-700,772,298.57
3050	Ob Bal: EOY: Unpaid obligations	993,373,390.87	2,950,292,441.26	3,867,357,771.83	4,063,798,166.34
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-276,000.00	-25,232,515.66	-115,790,208.15	-135,816,416.70
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-276,000.00	-25,232,515.66	-115,790,208.15	-135,816,416.70
3200	Memo: Obligated balance, end of year	993,097,390.87	2,925,059,925.60	3,751,567,563.68	3,927,981,749.64

BA & O, Net

4000	Disc: Budget authority, gross	6,089,354,000.00	6,738,354,000.00	6,822,354,000.00	6,323,619,835.45
4010	Disc: Outlays from new authority	9,456,530.26	67,460,676.98	263,413,997.22	700,772,298.57
4020	Disc: Outlays, gross (total)	9,456,530.26	67,460,676.98	263,413,997.22	700,772,298.57
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-8,307,080.00	-31,546,978.76	-40,810,624.27	-41,982,418.75
4040	Disc: Offsets against gross BA and outlays (total)	-8,307,080.00	-31,546,978.76	-40,810,624.27	-41,982,418.75
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-276,000.00	-25,232,515.66	-115,790,208.15	-135,816,416.70
4055	Disc: Offsets, BA only: Antic offsetting collect	-52,416,920.00	-653,220,505.58	-553,399,167.58	0.00
4060	Disc: Additional offsets against BA only (total)	-52,692,920.00	-678,453,021.24	-669,189,375.73	-135,816,416.70
4070	Disc: Budget authority, net	6,028,354,000.00	6,028,354,000.00	6,112,354,000.00	6,145,821,000.00
4080	Disc: Outlays, net	1,149,450.26	35,913,698.22	222,603,372.95	658,789,879.82

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Aircraft Procurement, Army**
Treasury Account: **Aircraft Procurement, Army**
Budget Account ID: **007-15-2031** Treasury Account ID: **21- -16 /18 -2031**
GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	6,028,354,000.00	6,028,354,000.00	6,112,354,000.00	6,145,821,000.00
4190	Outlays, net (disc. and mand.)	1,149,450.26	35,913,698.22	222,603,372.95	658,789,879.82

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Army**
 Treasury Account: **Aircraft Procurement, Army**
 Budget Account ID: **007-15-2031** Treasury Account ID: **21- -15 /17 -2031**
 GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,952,425,259.84	1,952,425,259.84	1,952,425,259.84	1,952,425,259.84
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-13,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	8,241,870.60	359,421,886.11	371,951,351.42	464,860,576.07
1050	Unob Bal: Unobligated balance (total)	1,960,667,130.44	2,311,847,145.95	2,324,376,611.26	2,404,285,835.91
1131	BA: Disc: Unob bal of approps permanently reduced	-25,000,000.00	-25,000,000.00	-25,000,000.00	-25,000,000.00
1160	BA: Disc: Appropriation (total)	-25,000,000.00	-25,000,000.00	-25,000,000.00	-25,000,000.00
1700	BA: Disc: Spending auth: Collected	6,166,692.45	6,325,082.72	6,681,307.89	16,743,402.28
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-11,004,657.52	-3,273,771.96	9,597,723.81	1,712,960.87
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	146,277,303.37	142,005,423.37	142,008,123.37	0.00
1750	BA: Disc: Spending auth: Total	141,439,338.30	145,056,734.13	158,287,155.07	18,456,363.15
1900	Budget authority total (disc. and mand.)	116,439,338.30	120,056,734.13	133,287,155.07	-6,543,636.85
1910	Total budgetary resources (disc. and mand.)	2,077,106,468.74	2,431,903,880.08	2,457,663,766.33	2,397,742,199.06

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	412,989,741.80	1,119,689,981.35	1,586,043,575.66	1,843,922,529.97
2004	Direct obligations (total)	412,989,741.80	1,119,689,981.35	1,586,043,575.66	1,843,922,529.97
2102	Lump Sum	1,941,644.84	12,231,684.44	17,110,920.47	31,385,422.41
2104	Reimbursable obligations (total)	1,941,644.84	12,231,684.44	17,110,920.47	31,385,422.41
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,875,307,952.38
2190	New obligations and upward adjustments (total)	414,931,386.64	1,131,921,665.79	1,603,154,496.13	1,875,307,952.38
2201	Unob Bal: Apportioned, unexp: Avail current period	1,515,897,778.73	1,157,976,790.92	712,501,146.83	522,434,246.68
2203	Unob Bal: Apportioned, unexp: Anticipated	146,277,303.37	142,005,423.37	142,008,123.37	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Army**
 Treasury Account: **Aircraft Procurement, Army**
 Budget Account ID: **007-15-2031** Treasury Account ID: **21- -15 /17 -2031**
 GTAS User: **317-212-1311 / thomas.robinson@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,662,175,082.10	1,299,982,214.29	854,509,270.20	522,434,246.68
2490	Unob Bal: end of year (total)	1,662,175,082.10	1,299,982,214.29	854,509,270.20	522,434,246.68
2500	Total budgetary resources	2,077,106,468.74	2,431,903,880.08	2,457,663,766.33	2,397,742,199.06
2501	Memo: Bud resc, subj to appor, excl anticip	2,077,106,468.74	2,431,903,880.08	2,457,663,766.33	2,397,742,199.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,485,846,752.43	1,130,324,017.64	676,489,522.13	498,519,753.33
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	176,328,329.67	169,658,196.65	178,019,748.07	23,914,493.35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,324,986,035.37	3,324,986,035.37	3,324,986,035.37	3,324,986,035.37
3010	Ob Bal: New obligations: Unexpired accounts	414,931,386.64	1,131,921,665.79	1,603,154,496.13	1,875,307,952.38
3020	Ob Bal: Outlays (gross)	-489,221,295.66	-996,416,421.83	-1,625,900,972.28	-2,261,003,791.63
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,241,870.60	-359,421,886.11	-371,951,351.42	-464,860,576.07
3050	Ob Bal: EOY: Unpaid obligations	3,242,454,255.75	3,101,069,393.22	2,930,288,207.80	2,474,429,620.05
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-63,115,112.19	-63,115,112.19	-63,115,112.19	-63,115,112.19
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	11,004,657.52	3,273,771.96	-9,597,723.81	-1,712,960.87
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-52,110,454.67	-59,841,340.23	-72,712,836.00	-64,828,073.06
3100	Memo: Obligated balance, start of year	3,261,870,923.18	3,261,870,923.18	3,261,870,923.18	3,261,870,923.18
3200	Memo: Obligated balance, end of year	3,190,343,801.08	3,041,228,052.99	2,857,575,371.80	2,409,601,546.99

BA & O, Net

4000	Disc: Budget authority, gross	116,439,338.30	120,056,734.13	133,287,155.07	-6,543,636.85
4011	Disc: Outlays from balances	489,221,295.66	996,416,421.83	1,625,900,972.28	2,261,003,791.63
4020	Disc: Outlays, gross (total)	489,221,295.66	996,416,421.83	1,625,900,972.28	2,261,003,791.63
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-4,731,833.89	2,058,096.27	18,001,172.10	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Army**
 Treasury Account: **Aircraft Procurement, Army**
 Budget Account ID: **007-15-2031** Treasury Account ID: **21- -15 /17 -2031**
 GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-1,434,858.56	-8,383,178.99	-24,682,479.99	-16,743,402.28
4040	Disc: Offsets against gross BA and outlays (total)	-6,166,692.45	-6,325,082.72	-6,681,307.89	-16,743,402.28
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	11,004,657.52	3,273,771.96	-9,597,723.81	-1,712,960.87
4055	Disc: Offsets, BA only: Antic offsetting collect	-146,277,303.37	-142,005,423.37	-142,008,123.37	0.00
4060	Disc: Additional offsets against BA only (total)	-135,272,645.85	-138,731,651.41	-151,605,847.18	-1,712,960.87
4070	Disc: Budget authority, net	-25,000,000.00	-25,000,000.00	-25,000,000.00	-25,000,000.00
4080	Disc: Outlays, net	483,054,603.21	990,091,339.11	1,619,219,664.39	2,244,260,389.35
4180	Budget authority, net (disc. and mand.)	-25,000,000.00	-25,000,000.00	-25,000,000.00	-25,000,000.00
4190	Outlays, net (disc. and mand.)	483,054,603.21	990,091,339.11	1,619,219,664.39	2,244,260,389.35

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Army**
 Treasury Account: **Aircraft Procurement, Army**
 Budget Account ID: **007-15-2031** Treasury Account ID: **21- -14 /16 -2031**
 GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	535,435,435.08	535,435,435.08	535,435,435.08	535,435,435.08
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	20,830,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	14,607,711.33	18,967,497.22	69,036,408.97	82,220,947.47
1050	Unob Bal: Unobligated balance (total)	550,043,146.41	554,402,932.30	604,471,844.05	638,486,382.55
1131	BA: Disc: Unob bal of approps permanently reduced	-9,295,000.00	-9,295,000.00	-9,295,000.00	-9,295,000.00
1160	BA: Disc: Appropriation (total)	-9,295,000.00	-9,295,000.00	-9,295,000.00	-9,295,000.00
1700	BA: Disc: Spending auth: Collected	1,706,011.38	82,912,633.66	96,893,663.15	109,455,185.34
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,826,937.38	-17,453,522.32	-30,773,715.83	-42,856,301.59
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	43,081,143.03	42,991,976.98	43,078,067.53	0.00
1750	BA: Disc: Spending auth: Total	42,960,217.03	108,451,088.32	109,198,014.85	66,598,883.75
1900	Budget authority total (disc. and mand.)	33,665,217.03	99,156,088.32	99,903,014.85	57,303,883.75
1910	Total budgetary resources (disc. and mand.)	583,708,363.44	653,559,020.62	704,374,858.90	695,790,266.30

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	160,669,851.38	258,271,718.59	442,793,246.82	575,037,752.56
2004	Direct obligations (total)	160,669,851.38	258,271,718.59	442,793,246.82	575,037,752.56
2102	Lump Sum	3,839,611.00	6,499,335.27	22,134,504.44	28,195,493.94
2104	Reimbursable obligations (total)	3,839,611.00	6,499,335.27	22,134,504.44	28,195,493.94
2170	New obligations, unexpired accounts	0.00	0.00	0.00	603,233,246.50
2190	New obligations and upward adjustments (total)	164,509,462.38	264,771,053.86	464,927,751.26	603,233,246.50
2201	Unob Bal: Apportioned, unexp: Avail current period	376,117,758.03	345,795,989.78	196,369,040.11	92,557,019.80
2203	Unob Bal: Apportioned, unexp: Anticipated	43,081,143.03	42,991,976.98	43,078,067.53	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Army**
 Treasury Account: **Aircraft Procurement, Army**
 Budget Account ID: **007-15-2031** Treasury Account ID: **21- -14 /16 -2031**
 GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	419,198,901.06	388,787,966.76	239,447,107.64	92,557,019.80
2490	Unob Bal: end of year (total)	419,198,901.06	388,787,966.76	239,447,107.64	92,557,019.80
2500	Total budgetary resources	583,708,363.44	653,559,020.62	704,374,858.90	695,790,266.30
2501	Memo: Bud resc, subj to appor, excl anticip	583,708,363.44	653,559,020.62	704,374,858.90	695,790,266.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	352,286,473.67	258,918,487.83	124,159,652.48	25,928,094.64
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	66,912,427.39	129,869,478.93	115,287,455.16	66,628,925.16

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,881,607,569.22	1,881,607,569.22	1,881,607,569.22	1,881,607,569.22
3010	Ob Bal: New obligations: Unexpired accounts	164,509,462.38	264,771,053.86	464,927,751.26	603,233,246.50
3020	Ob Bal: Outlays (gross)	-482,199,737.42	-828,511,836.31	-1,110,850,441.04	-1,386,620,474.72
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,607,711.33	-18,967,497.22	-69,036,408.97	-82,220,947.47
3050	Ob Bal: EOY: Unpaid obligations	1,549,309,582.85	1,298,899,289.55	1,166,648,470.47	1,015,999,393.53
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-201,009,861.68	-201,009,861.68	-201,009,861.68	-201,009,861.68
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,826,937.38	17,453,522.32	30,773,715.83	42,856,301.59
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-199,182,924.30	-183,556,339.36	-170,236,145.85	-158,153,560.09
3100	Memo: Obligated balance, start of year	1,680,597,707.54	1,680,597,707.54	1,680,597,707.54	1,680,597,707.54
3200	Memo: Obligated balance, end of year	1,350,126,658.55	1,115,342,950.19	996,412,324.62	857,845,833.44

BA & O, Net

4000	Disc: Budget authority, gross	33,665,217.03	99,156,088.32	99,903,014.85	57,303,883.75
4011	Disc: Outlays from balances	482,199,737.42	828,511,836.31	1,110,850,441.04	1,386,620,474.72
4020	Disc: Outlays, gross (total)	482,199,737.42	828,511,836.31	1,110,850,441.04	1,386,620,474.72
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-1,706,011.38	-82,912,633.66	-96,893,663.15	-109,455,185.34
4040	Disc: Offsets against gross BA and outlays (total)	-1,706,011.38	-82,912,633.66	-96,893,663.15	-109,455,185.34

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Army**
 Treasury Account: **Aircraft Procurement, Army**
 Budget Account ID: **007-15-2031** Treasury Account ID: **21- -14 /16 -2031**
 GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,826,937.38	17,453,522.32	30,773,715.83	42,856,301.59
4055	Disc: Offsets, BA only: Antic offsetting collect	-43,081,143.03	-42,991,976.98	-43,078,067.53	0.00
4060	Disc: Additional offsets against BA only (total)	-41,254,205.65	-25,538,454.66	-12,304,351.70	42,856,301.59
4070	Disc: Budget authority, net	-9,295,000.00	-9,295,000.00	-9,295,000.00	-9,295,000.00
4080	Disc: Outlays, net	480,493,726.04	745,599,202.65	1,013,956,777.89	1,277,165,289.38
4180	Budget authority, net (disc. and mand.)	-9,295,000.00	-9,295,000.00	-9,295,000.00	-9,295,000.00
4190	Outlays, net (disc. and mand.)	480,493,726.04	745,599,202.65	1,013,956,777.89	1,277,165,289.38

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Army**
 Treasury Account: **Aircraft Procurement, Army**
 Budget Account ID: **007-15-2031** Treasury Account ID: **21- -13 /15 -2031**
 GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	67,669,408.75	67,669,408.75	67,669,408.75	67,669,408.75
1021	Unob Bal: Recov of prior year unpaid obligations	27,692,334.28	33,066,266.56	115,799,574.65	118,634,168.61
1050	Unob Bal: Unobligated balance (total)	95,361,743.03	100,735,675.31	183,468,983.40	186,303,577.36
1060	Exp Unob Bal: Brought forward, Oct 1	67,669,408.75	67,669,408.75	67,669,408.75	67,669,408.75
1081	Exp Unob Bal: Recov of prior year unpaid obs	27,692,334.28	33,066,266.56	115,799,574.65	118,634,168.61
1099	Exp Unob Bal: Expired bal for adj only (total)	95,361,743.03	100,735,675.31	183,468,983.40	186,303,577.36
1700	BA: Disc: Spending auth: Collected	29.97	45,914,556.36	56,097,804.90	61,515,581.83
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-794,298.38	-46,928,344.58	-57,060,052.90	-62,317,055.81
1750	BA: Disc: Spending auth: Total	-794,268.41	-1,013,788.22	-962,248.00	-801,473.98
1900	Budget authority total (disc. and mand.)	-794,268.41	-1,013,788.22	-962,248.00	-801,473.98
1910	Total budgetary resources (disc. and mand.)	94,567,474.62	99,721,887.09	182,506,735.40	185,502,103.38

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	24,940,102.03	28,337,288.47	107,048,912.02	107,551,716.24
2004	Direct obligations (total)	24,940,102.03	28,337,288.47	107,048,912.02	107,551,716.24
2102	Lump Sum	14,611.62	82,702.32	82,602.31	99,055.91
2104	Reimbursable obligations (total)	14,611.62	82,702.32	82,602.31	99,055.91
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	107,650,772.15
2190	New obligations and upward adjustments (total)	24,954,713.65	28,419,990.79	107,131,514.33	107,650,772.15
2403	Unob Bal: Unapportioned, unexp: Other	69,612,760.97	71,301,896.30	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	69,612,760.97	71,301,896.30	0.00	0.00
2413	Expired Unobligated Balance: end of year	69,612,760.97	71,301,896.30	75,375,221.07	77,851,331.23

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Army**
 Treasury Account: **Aircraft Procurement, Army**
 Budget Account ID: **007-15-2031** Treasury Account ID: **21- -13 /15 -2031**
 GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	139,225,521.94	142,603,792.60	75,375,221.07	77,851,331.23
2500	Total budgetary resources	164,180,235.59	171,023,783.39	182,506,735.40	185,502,103.38
2501	Memo: Bud resc, subj to appor, excl anticip	94,567,474.62	99,721,887.09	182,506,735.40	185,502,103.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	69,596,764.53	71,332,157.33	75,353,841.87	77,670,765.26
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	15,996.44	-30,261.03	21,379.20	180,565.97

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,299,385,566.12	1,299,385,566.12	1,299,385,566.12	1,299,385,566.12
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	24,954,713.65	28,419,990.79	107,131,514.33	107,650,772.15
3020	Ob Bal: Outlays (gross)	-237,541,340.74	-483,593,006.56	-657,847,952.95	-843,508,936.53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-27,692,334.28	-33,066,266.56	-115,799,574.65	-118,634,168.61
3050	Ob Bal: EOY: Unpaid obligations	1,059,106,604.75	811,146,283.79	632,869,552.85	444,893,233.13
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-70,962,476.83	-70,962,476.83	-70,962,476.83	-70,962,476.83
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	794,298.38	46,928,344.58	57,060,052.90	62,317,055.81
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-70,168,178.45	-24,034,132.25	-13,902,423.93	-8,645,421.02
3100	Memo: Obligated balance, start of year	1,228,423,089.29	1,228,423,089.29	1,228,423,089.29	1,228,423,089.29
3200	Memo: Obligated balance, end of year	988,938,426.30	787,112,151.54	618,967,128.92	436,247,812.11

BA & O, Net

4000	Disc: Budget authority, gross	-794,268.41	-1,013,788.22	-962,248.00	-801,473.98
4011	Disc: Outlays from balances	237,541,340.74	483,593,006.56	657,847,952.95	843,508,936.53
4020	Disc: Outlays, gross (total)	237,541,340.74	483,593,006.56	657,847,952.95	843,508,936.53
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	22,631.03	-45,912,487.36	-56,095,735.90	-61,525,131.83
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-22,661.00	-2,069.00	-2,069.00	9,550.00
4040	Disc: Offsets against gross BA and outlays (total)	-29.97	-45,914,556.36	-56,097,804.90	-61,515,581.83

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Army**
 Treasury Account: **Aircraft Procurement, Army**
 Budget Account ID: **007-15-2031** Treasury Account ID: **21- -13 /15 -2031**
 GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	794,298.38	46,928,344.58	57,060,052.90	62,317,055.81
4060	Disc: Additional offsets against BA only (total)	794,298.38	46,928,344.58	57,060,052.90	62,317,055.81
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	237,541,310.77	437,678,450.20	601,750,148.05	781,993,354.70
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	237,541,310.77	437,678,450.20	601,750,148.05	781,993,354.70

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Army**
 Treasury Account: **Aircraft Procurement, Army**
 Budget Account ID: **007-15-2031** Treasury Account ID: **21- -12 /14 -2031**
 GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	44,882,113.41	44,882,113.41	44,882,113.41	44,882,113.41
1021	Unob Bal: Recov of prior year unpaid obligations	5,925,804.74	8,026,084.02	7,340,002.40	9,825,578.11
1050	Unob Bal: Unobligated balance (total)	50,807,918.15	52,908,197.43	52,222,115.81	54,707,691.52
1060	Exp Unob Bal: Brought forward, Oct 1	44,882,113.41	44,882,113.41	44,882,113.41	44,882,113.41
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,925,804.74	8,026,084.02	7,340,002.40	9,825,578.11
1099	Exp Unob Bal: Expired bal for adj only (total)	50,807,918.15	52,908,197.43	52,222,115.81	54,707,691.52
1700	BA: Disc: Spending auth: Collected	350,590.01	903,183.50	2,808,650.92	3,659,187.63
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-332,786.37	-730,403.08	-2,635,870.50	-2,841,461.61
1750	BA: Disc: Spending auth: Total	17,803.64	172,780.42	172,780.42	817,726.02
1900	Budget authority total (disc. and mand.)	17,803.64	172,780.42	172,780.42	817,726.02
1910	Total budgetary resources (disc. and mand.)	50,825,721.79	53,080,977.85	52,394,896.23	55,525,417.54

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	-24,122,449.80
2002	Lump Sum	3,453,117.46	1,814,606.50	-84,614.43	24,381,886.94
2004	Direct obligations (total)	3,453,117.46	1,814,606.50	-84,614.43	259,437.14
2102	Lump Sum	0.00	0.00	140,523.00	846,966.02
2104	Reimbursable obligations (total)	0.00	0.00	140,523.00	846,966.02
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,106,403.16
2190	New obligations and upward adjustments (total)	3,453,117.46	1,814,606.50	55,908.57	1,106,403.16
2403	Unob Bal: Unapportioned, unexp: Other	47,372,604.33	51,266,371.35	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	47,372,604.33	51,266,371.35	0.00	0.00
2413	Expired Unobligated Balance: end of year	47,372,604.33	51,266,371.35	52,338,987.66	54,419,014.38

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Army**
 Treasury Account: **Aircraft Procurement, Army**
 Budget Account ID: **007-15-2031** Treasury Account ID: **21- -12 /14 -2031**
 GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	94,745,208.66	102,532,742.70	52,338,987.66	54,419,014.38
2500	Total budgetary resources	98,198,326.12	104,347,349.20	52,394,896.23	55,525,417.54
2501	Memo: Bud resc, subj to appor, excl anticip	50,825,721.79	53,080,977.85	52,394,896.23	55,525,417.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	47,347,753.69	51,071,468.27	52,284,607.58	54,412,636.48
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	24,850.64	194,903.08	54,380.08	6,377.90

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	382,917,381.27	382,917,381.27	382,917,381.27	382,917,381.27
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3,453,117.46	1,814,606.50	55,908.57	1,106,403.16
3020	Ob Bal: Outlays (gross)	-59,497,051.52	-95,837,631.59	-115,650,946.98	-139,924,336.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,925,804.74	-8,026,084.02	-7,340,002.40	-9,825,578.11
3050	Ob Bal: EOY: Unpaid obligations	320,947,642.47	280,868,272.16	259,982,340.46	234,273,869.63
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,215,560.31	-6,215,560.31	-6,215,560.31	-6,215,560.31
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	332,786.37	730,403.08	2,635,870.50	2,841,461.61
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,882,773.94	-5,485,157.23	-3,579,689.81	-3,374,098.70
3100	Memo: Obligated balance, start of year	376,701,820.96	376,701,820.96	376,701,820.96	376,701,820.96
3200	Memo: Obligated balance, end of year	315,064,868.53	275,383,114.93	256,402,650.65	230,899,770.93

BA & O, Net

4000	Disc: Budget authority, gross	17,803.64	172,780.42	172,780.42	817,726.02
4011	Disc: Outlays from balances	59,497,051.52	95,837,631.59	115,650,946.98	139,924,336.69
4020	Disc: Outlays, gross (total)	59,497,051.52	95,837,631.59	115,650,946.98	139,924,336.69
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-350,590.01	-903,183.50	-2,808,650.92	-3,659,187.63
4040	Disc: Offsets against gross BA and outlays (total)	-350,590.01	-903,183.50	-2,808,650.92	-3,659,187.63
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	332,786.37	730,403.08	2,635,870.50	2,841,461.61

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Army**
 Treasury Account: **Aircraft Procurement, Army**
 Budget Account ID: **007-15-2031** Treasury Account ID: **21- -12 /14 -2031**
 GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	332,786.37	730,403.08	2,635,870.50	2,841,461.61
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	59,146,461.51	94,934,448.09	112,842,296.06	136,265,149.06
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	59,146,461.51	94,934,448.09	112,842,296.06	136,265,149.06

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Army**
 Treasury Account: **Aircraft Procurement, Army**
 Budget Account ID: **007-15-2031** Treasury Account ID: **21- -11 /13 -2031**
 GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	60,907,183.23	60,907,183.23	60,907,183.23	60,907,183.23
1021	Unob Bal: Recov of prior year unpaid obligations	1,501,497.78	3,484,399.44	8,389,334.11	10,624,815.90
1050	Unob Bal: Unobligated balance (total)	62,408,681.01	64,391,582.67	69,296,517.34	71,531,999.13
1060	Exp Unob Bal: Brought forward, Oct 1	60,907,183.23	60,907,183.23	60,907,183.23	60,907,183.23
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,501,497.78	3,484,399.44	8,389,334.11	10,624,815.90
1099	Exp Unob Bal: Expired bal for adj only (total)	62,408,681.01	64,391,582.67	69,296,517.34	71,531,999.13
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	47,437.50	296,341.67	294,789.00	99,705.29
1750	BA: Disc: Spending auth: Total	47,437.50	296,341.67	294,789.00	99,705.29
1900	Budget authority total (disc. and mand.)	47,437.50	296,341.67	294,789.00	99,705.29
1910	Total budgetary resources (disc. and mand.)	62,456,118.51	64,687,924.34	69,591,306.34	71,631,704.42

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	271,027.66	60,327.69	0.00	60,327.69
2004	Direct obligations (total)	271,027.66	60,327.69	0.00	60,327.69
2102	Lump Sum	47,437.50	59,341.67	57,789.00	54,384.59
2104	Reimbursable obligations (total)	47,437.50	59,341.67	57,789.00	54,384.59
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	114,712.28
2190	New obligations and upward adjustments (total)	318,465.16	119,669.36	57,789.00	114,712.28
2403	Unob Bal: Unapportioned, unexp: Other	62,137,653.35	64,568,254.98	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	62,137,653.35	64,568,254.98	0.00	0.00
2413	Expired Unobligated Balance: end of year	62,137,653.35	64,568,254.98	69,533,517.34	71,516,992.14

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Army**
 Treasury Account: **Aircraft Procurement, Army**
 Budget Account ID: **007-15-2031** Treasury Account ID: **21- -11 /13 -2031**
 GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	124,275,306.70	129,136,509.96	69,533,517.34	71,516,992.14
2500	Total budgetary resources	124,593,771.86	129,256,179.32	69,591,306.34	71,631,704.42
2501	Memo: Bud resc, subj to appor, excl anticip	62,456,118.51	64,687,924.34	69,591,306.34	71,631,704.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	62,103,717.35	64,289,164.16	69,362,679.52	71,516,992.14
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	33,936.00	279,090.82	170,837.82	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	281,409,789.86	281,409,789.86	281,409,789.86	281,409,789.86
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	318,465.16	119,669.36	57,789.00	114,712.28
3020	Ob Bal: Outlays (gross)	-38,501,454.20	-60,172,994.25	-79,935,878.60	-102,538,283.14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,501,497.78	-3,484,399.44	-8,389,334.11	-10,624,815.90
3050	Ob Bal: EOY: Unpaid obligations	241,725,303.04	217,872,065.53	193,142,366.15	168,361,403.10
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,159,579.70	-1,159,579.70	-1,159,579.70	-1,159,579.70
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-47,437.50	-296,341.67	-294,789.00	-99,705.29
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,207,017.20	-1,455,921.37	-1,454,368.70	-1,259,284.99
3100	Memo: Obligated balance, start of year	280,250,210.16	280,250,210.16	280,250,210.16	280,250,210.16
3200	Memo: Obligated balance, end of year	240,518,285.84	216,416,144.16	191,687,997.45	167,102,118.11

BA & O, Net

4000	Disc: Budget authority, gross	47,437.50	296,341.67	294,789.00	99,705.29
4011	Disc: Outlays from balances	38,501,454.20	60,172,994.25	79,935,878.60	102,538,283.14
4020	Disc: Outlays, gross (total)	38,501,454.20	60,172,994.25	79,935,878.60	102,538,283.14
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-47,437.50	-296,341.67	-294,789.00	-99,705.29

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Army**
 Treasury Account: **Aircraft Procurement, Army**
 Budget Account ID: **007-15-2031** Treasury Account ID: **21- -11 /13 -2031**
 GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-47,437.50	-296,341.67	-294,789.00	-99,705.29
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	38,501,454.20	60,172,994.25	79,935,878.60	102,538,283.14
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	38,501,454.20	60,172,994.25	79,935,878.60	102,538,283.14

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Army**
 Treasury Account: **Aircraft Procurement, Army**
 Budget Account ID: **007-15-2031** Treasury Account ID: **21- -10 /12 -2031**
 GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	30,237,114.84	30,237,114.84	30,237,114.84	30,237,114.84
1021	Unob Bal: Recov of prior year unpaid obligations	268,911.43	688,125.89	3,035,113.34	12,679,470.54
1050	Unob Bal: Unobligated balance (total)	30,506,026.27	30,925,240.73	33,272,228.18	42,916,585.38
1060	Exp Unob Bal: Brought forward, Oct 1	30,237,114.84	30,237,114.84	30,237,114.84	30,237,114.84
1081	Exp Unob Bal: Recov of prior year unpaid obs	268,911.43	688,125.89	3,035,113.34	12,679,470.54
1099	Exp Unob Bal: Expired bal for adj only (total)	30,506,026.27	30,925,240.73	33,272,228.18	42,916,585.38
1700	BA: Disc: Spending auth: Collected	11,635,900.55	36,867,017.99	36,803,890.64	36,803,879.35
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-11,635,900.55	-36,867,017.99	-36,803,790.63	-36,808,571.85
1750	BA: Disc: Spending auth: Total	0.00	0.00	100.01	-4,692.50
1900	Budget authority total (disc. and mand.)	0.00	0.00	100.01	-4,692.50
1910	Total budgetary resources (disc. and mand.)	30,506,026.27	30,925,240.73	33,272,328.19	42,911,892.88

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	5,653.71	0.00	0.00	0.00
2004	Direct obligations (total)	5,653.71	0.00	0.00	0.00
2102	Lump Sum	5,482.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	5,482.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	11,135.71	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	30,494,890.56	30,925,240.73	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	30,494,890.56	30,925,240.73	0.00	0.00
2413	Expired Unobligated Balance: end of year	30,494,890.56	30,925,240.73	33,272,328.19	42,911,892.88

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Army**
 Treasury Account: **Aircraft Procurement, Army**
 Budget Account ID: **007-15-2031** Treasury Account ID: **21- -10 /12 -2031**
 GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	60,989,781.12	61,850,481.46	33,272,328.19	42,911,892.88
2500	Total budgetary resources	61,000,916.83	61,850,481.46	33,272,328.19	42,911,892.88
2501	Memo: Bud resc, subj to appor, excl anticip	30,506,026.27	30,925,240.73	33,272,328.19	42,911,892.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	30,494,666.01	30,925,016.18	33,269,334.10	42,911,892.88
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	224.55	224.55	2,994.09	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	156,978,515.44	156,978,515.44	156,978,515.44	156,978,515.44
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	11,135.71	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-9,345,250.51	-31,867,908.51	-39,483,064.80	-46,860,620.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-268,911.43	-688,125.89	-3,035,113.34	-12,679,470.54
3050	Ob Bal: EOY: Unpaid obligations	147,375,489.21	124,422,481.04	114,460,337.30	97,438,424.74
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-49,407,476.61	-49,407,476.61	-49,407,476.61	-49,407,476.61
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	11,635,900.55	36,867,017.99	36,803,790.63	36,808,571.85
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-37,771,576.06	-12,540,458.62	-12,603,685.98	-12,598,904.76
3100	Memo: Obligated balance, start of year	107,571,038.83	107,571,038.83	107,571,038.83	107,571,038.83
3200	Memo: Obligated balance, end of year	109,603,913.15	111,882,022.42	101,856,651.32	84,839,519.98

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	100.01	-4,692.50
4011	Disc: Outlays from balances	9,345,250.51	31,867,908.51	39,483,064.80	46,860,620.16
4020	Disc: Outlays, gross (total)	9,345,250.51	31,867,908.51	39,483,064.80	46,860,620.16
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-11,635,900.55	-36,867,017.99	-36,803,890.64	-36,803,879.35
4040	Disc: Offsets against gross BA and outlays (total)	-11,635,900.55	-36,867,017.99	-36,803,890.64	-36,803,879.35
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	11,635,900.55	36,867,017.99	36,803,790.63	36,808,571.85

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Army**
 Treasury Account: **Aircraft Procurement, Army**
 Budget Account ID: **007-15-2031** Treasury Account ID: **21- -10 /12 -2031**
 GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	11,635,900.55	36,867,017.99	36,803,790.63	36,808,571.85
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-2,290,650.04	-4,999,109.48	2,679,174.16	10,056,740.81
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-2,290,650.04	-4,999,109.48	2,679,174.16	10,056,740.81

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Army**
 Treasury Account: **Aircraft Procurement, Army**
 Budget Account ID: **007-15-2031** Treasury Account ID: **21- -09 /11 -2031**
 GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	46,511,175.85	46,511,175.85	46,511,175.85	46,511,175.85
1021	Unob Bal: Recov of prior year unpaid obligations	965,065.64	6,335,443.71	12,836,465.14	52,587,918.81
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-22,617,406.74
1050	Unob Bal: Unobligated balance (total)	47,476,241.49	52,846,619.56	59,347,640.99	76,481,687.92
1060	Exp Unob Bal: Brought forward, Oct 1	46,511,175.85	46,511,175.85	46,511,175.85	46,511,175.85
1081	Exp Unob Bal: Recov of prior year unpaid obs	965,065.64	6,335,443.71	12,836,465.14	52,587,918.81
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-22,617,406.74
1099	Exp Unob Bal: Expired bal for adj only (total)	47,476,241.49	52,846,619.56	59,347,640.99	76,481,687.92
1700	BA: Disc: Spending auth: Collected	16,839.61	175,190.20	192,118.63	146,101.53
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,083,160.39	3,924,809.80	3,908,521.72	-76,627,789.45
1750	BA: Disc: Spending auth: Total	4,100,000.00	4,100,000.00	4,100,640.35	-76,481,687.92
1900	Budget authority total (disc. and mand.)	4,100,000.00	4,100,000.00	4,100,640.35	-76,481,687.92
1910	Total budgetary resources (disc. and mand.)	51,576,241.49	56,946,619.56	63,448,281.34	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	111,235.31	0.00	0.00	0.00
2004	Direct obligations (total)	111,235.31	0.00	0.00	0.00
2102	Lump Sum	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	111,235.31	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	51,465,006.18	56,946,619.56	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Army**
 Treasury Account: **Aircraft Procurement, Army**
 Budget Account ID: **007-15-2031** Treasury Account ID: **21- -09 /11 -2031**
 GTAS User: **317-212-1311 / thomas.robinson@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	51,465,006.18	56,946,619.56	0.00	0.00
2413	Expired Unobligated Balance: end of year	51,465,006.18	56,946,619.56	63,448,281.34	0.00
2490	Unob Bal: end of year (total)	102,930,012.36	113,893,239.12	63,448,281.34	0.00
2500	Total budgetary resources	103,041,247.67	113,893,239.12	63,448,281.34	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	51,576,241.49	56,946,619.56	63,448,281.34	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	47,365,006.18	52,804,607.43	59,302,904.29	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,100,000.00	4,142,012.13	4,145,377.05	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	67,891,307.68	67,891,307.68	67,891,307.68	67,891,307.68
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	111,235.31	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,509,119.93	-9,087,064.04	-11,848,964.16	-15,303,388.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-965,065.64	-6,335,443.71	-12,836,465.14	-52,587,918.81
3050	Ob Bal: EOY: Unpaid obligations	64,528,357.42	52,468,799.93	43,205,878.38	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-76,627,789.45	-76,627,789.45	-76,627,789.45	-76,627,789.45
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-4,083,160.39	-3,924,809.80	-3,908,521.72	76,627,789.45
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-80,710,949.84	-80,552,599.25	-80,536,311.17	0.00
3100	Memo: Obligated balance, start of year	-8,736,481.77	-8,736,481.77	-8,736,481.77	-8,736,481.77
3200	Memo: Obligated balance, end of year	-16,182,592.42	-28,083,799.32	-37,330,432.79	0.00

BA & O, Net

4000	Disc: Budget authority, gross	4,100,000.00	4,100,000.00	4,100,640.35	-76,481,687.92
4011	Disc: Outlays from balances	2,509,119.93	9,087,064.04	11,848,964.16	15,303,388.87
4020	Disc: Outlays, gross (total)	2,509,119.93	9,087,064.04	11,848,964.16	15,303,388.87
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-16,839.61	-175,190.20	-192,118.63	-146,101.53

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Army**
 Treasury Account: **Aircraft Procurement, Army**
 Budget Account ID: **007-15-2031** Treasury Account ID: **21- -09 /11 -2031**
 GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-16,839.61	-175,190.20	-192,118.63	-146,101.53
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-4,083,160.39	-3,924,809.80	-3,908,521.72	76,627,789.45
4060	Disc: Additional offsets against BA only (total)	-4,083,160.39	-3,924,809.80	-3,908,521.72	76,627,789.45
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,492,280.32	8,911,873.84	11,656,845.53	15,157,287.34
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,492,280.32	8,911,873.84	11,656,845.53	15,157,287.34

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Aircraft Procurement, Army**
 Treasury Account:
 Budget Account ID: **007-15-2031** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,738,067,691.00	2,738,067,691.00	2,738,067,691.00	2,738,067,691.00
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-13,000,000.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	20,830,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	59,203,195.80	429,989,702.95	588,388,250.03	751,433,475.51
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-22,617,406.74
1050	Unob Bal: Unobligated balance (total)	2,797,270,886.80	3,168,057,393.95	3,326,455,941.03	3,474,713,759.77
1060	Exp Unob Bal: Brought forward, Oct 1	250,206,996.08	250,206,996.08	250,206,996.08	250,206,996.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	36,353,613.87	51,600,319.62	147,400,489.64	204,351,951.97
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-22,617,406.74
1099	Exp Unob Bal: Expired bal for adj only (total)	286,560,609.95	301,807,315.70	397,607,485.72	431,941,541.31
1100	BA: Disc: Appropriation	6,028,354,000.00	6,028,354,000.00	6,028,354,000.00	6,028,354,000.00
1121	BA: Disc: Approps transferred from other accounts	13,430,000.00	13,430,000.00	97,430,000.00	117,467,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	-34,295,000.00	-34,295,000.00	-34,295,000.00	-34,295,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	6,007,489,000.00	6,007,489,000.00	6,091,489,000.00	6,111,526,000.00
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	0.00	13,430,000.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	13,430,000.00
1700	BA: Disc: Spending auth: Collected	28,183,143.97	204,644,643.19	240,288,060.40	270,305,756.71
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-21,187,982.31	-75,799,392.80	2,317,812.82	-83,822,097.45
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	241,775,366.40	838,217,905.93	738,485,358.48	0.00
1750	BA: Disc: Spending auth: Total	248,770,528.06	967,063,156.32	981,091,231.70	186,483,659.26
1900	Budget authority total (disc. and mand.)	6,256,259,528.06	6,974,552,156.32	7,072,580,231.70	6,311,439,659.26
1910	Total budgetary resources (disc. and mand.)	9,053,530,414.86	10,142,609,550.27	10,399,036,172.73	9,786,153,419.03

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Aircraft Procurement, Army**
 Treasury Account:
 Budget Account ID: **007-15-2031** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations (total)	1,605,044,650.96	4,415,866,211.32	6,234,387,419.60	7,238,366,363.50
2104	Reimbursable obligations (total)	6,074,786.48	28,933,893.22	71,711,808.74	116,764,145.77
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,246,258,621.68
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	108,871,887.59
2190	New obligations and upward adjustments (total)	1,611,119,437.44	4,444,800,104.54	6,306,099,228.34	7,355,130,509.27
2201	Unob Bal: Apportioned, unexp: Avail current period	1,951,527,658.63	4,584,583,156.88	3,060,483,250.31	2,184,323,679.13
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	4,988,025,037.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	241,775,366.40	838,217,905.93	738,485,358.48	0.00
2403	Unob Bal: Unapportioned, unexp: Other	261,082,915.39	275,008,382.92	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	7,442,410,977.42	5,697,809,445.73	3,798,968,608.79	2,184,323,679.13
2413	Expired Unobligated Balance: end of year	261,082,915.39	275,008,382.92	293,968,335.60	246,699,230.63
2490	Unob Bal: end of year (total)	7,703,493,892.81	5,972,817,828.65	4,092,936,944.39	2,431,022,909.76
2500	Total budgetary resources	9,314,613,330.25	10,417,617,933.19	10,399,036,172.73	9,786,153,419.03
2501	Memo: Bud resc, subj to appor, excl anticip	9,053,530,414.86	10,142,609,550.27	10,399,036,172.73	9,786,153,419.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,134,221,212.25	4,693,756,630.12	3,117,420,242.44	2,218,676,534.83
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	308,189,765.17	1,004,052,815.61	975,516,701.95	212,346,374.93

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,395,176,164.96	7,395,176,164.96	7,395,176,164.96	7,395,176,164.96
3010	Ob Bal: New obligations: Unexpired accounts	1,582,270,770.15	4,414,445,837.89	6,198,854,016.44	7,246,258,621.68
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	28,848,667.29	30,354,266.65	107,245,211.90	108,871,887.59
3020	Ob Bal: Outlays (gross)	-1,328,271,780.24	-2,572,947,540.07	-3,904,932,218.03	-5,496,532,130.31
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,849,581.93	-378,389,383.33	-440,987,760.39	-547,081,523.54

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Aircraft Procurement, Army**
 Treasury Account:
 Budget Account ID: **007-15-2031** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-36,353,613.87	-51,600,319.62	-147,400,489.64	-204,351,951.97
3050	Ob Bal: EOY: Unpaid obligations	7,618,820,626.36	8,837,039,026.48	9,207,954,925.24	8,502,341,068.41
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-468,497,856.77	-468,497,856.77	-468,497,856.77	-468,497,856.77
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	12,555,594.90	-4,505,221.38	-94,614,216.13	-94,673,075.98
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	8,632,387.41	80,304,614.18	92,296,403.31	178,495,173.43
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-447,309,874.46	-392,698,463.97	-470,815,669.59	-384,675,759.32
3100	Memo: Obligated balance, start of year	6,926,678,308.19	6,926,678,308.19	6,926,678,308.19	6,926,678,308.19
3200	Memo: Obligated balance, end of year	7,171,510,751.90	8,444,340,562.51	8,737,139,255.65	8,117,665,309.09

BA & O, Net

4000	Disc: Budget authority, gross	6,256,259,528.06	6,974,552,156.32	7,072,580,231.70	6,298,009,659.26
4010	Disc: Outlays from new authority	9,456,530.26	67,460,676.98	263,413,997.22	700,772,298.57
4011	Disc: Outlays from balances	1,318,815,249.98	2,505,486,863.09	3,641,518,220.81	4,795,759,831.74
4020	Disc: Outlays, gross (total)	1,328,271,780.24	2,572,947,540.07	3,904,932,218.03	5,496,532,130.31
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-26,725,624.41	-196,259,395.20	-215,603,511.41	-253,571,904.43
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,457,519.56	-8,385,247.99	-24,684,548.99	-16,733,852.28
4040	Disc: Offsets against gross BA and outlays (total)	-28,183,143.97	-204,644,643.19	-240,288,060.40	-270,305,756.71
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	12,555,594.90	-4,505,221.38	-94,614,216.13	-94,673,075.98
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	8,632,387.41	80,304,614.18	92,296,403.31	178,495,173.43
4055	Disc: Offsets, BA only: Antic offsetting collect	-241,775,366.40	-838,217,905.93	-738,485,358.48	0.00
4060	Disc: Additional offsets against BA only (total)	-220,587,384.09	-762,418,513.13	-740,803,171.30	83,822,097.45
4070	Disc: Budget authority, net	6,007,489,000.00	6,007,489,000.00	6,091,489,000.00	6,111,526,000.00
4080	Disc: Outlays, net	1,300,088,636.27	2,368,302,896.88	3,664,644,157.63	5,226,226,373.60
4090	Mand: Budget authority, gross	0.00	0.00	0.00	13,430,000.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	13,430,000.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Account Total, Aircraft Procurement, Army**
Treasury Account:
Budget Account ID: **007-15-2031** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	6,007,489,000.00	6,007,489,000.00	6,091,489,000.00	6,124,956,000.00
4190	Outlays, net (disc. and mand.)	1,300,088,636.27	2,368,302,896.88	3,664,644,157.63	5,226,226,373.60

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Army**
 Treasury Account: **Missile Procurement, Army**
 Budget Account ID: **007-15-2032** Treasury Account ID: **21- -16 /18 -2032**
 GTAS User: **317-212-1311 / thomas.robinson@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1100	BA: Disc: Appropriation	1,638,217,000.00	1,638,217,000.00	1,638,217,000.00	1,638,217,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	45,937,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,638,217,000.00	1,638,217,000.00	1,638,217,000.00	1,684,154,000.00
1700	BA: Disc: Spending auth: Collected	26,782.14	26,015,818.54	76,483,121.25	76,501,267.02
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	43,191,405.76	40,845,263.45	12,752,935.95	13,779,895.60
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,281,812.10	35,138,918.01	12,778,949.45	0.00
1750	BA: Disc: Spending auth: Total	48,500,000.00	102,000,000.00	102,015,006.65	90,281,162.62
1900	Budget authority total (disc. and mand.)	1,686,717,000.00	1,740,217,000.00	1,740,232,006.65	1,774,435,162.62
1910	Total budgetary resources (disc. and mand.)	1,686,717,000.00	1,740,217,000.00	1,740,232,006.65	1,774,435,162.62

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	ALL PROGRAMS	221,108,105.54	650,017,537.66	999,117,382.23	1,264,583,522.93
2004	Direct obligations (total)	221,108,105.54	650,017,537.66	999,117,382.23	1,264,583,522.93
2102	ALL PROGRAMS	12,369,855.00	12,598,455.00	15,990,008.56	16,104,822.38
2104	Reimbursable obligations (total)	12,369,855.00	12,598,455.00	15,990,008.56	16,104,822.38
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,280,688,345.31
2190	New obligations and upward adjustments (total)	233,477,960.54	662,615,992.66	1,015,107,390.79	1,280,688,345.31
2201	Unob Bal: Apportioned, unexp: Avail current period	70,274,355.36	1,042,462,089.33	712,345,666.41	493,746,817.31
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	1,377,682,872.00	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Army**
 Treasury Account: **Missile Procurement, Army**
 Budget Account ID: **007-15-2032** Treasury Account ID: **21- -16 /18 -2032**
 GTAS User: **317212112 / mary.j.cutts.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	5,281,812.10	35,138,918.01	12,778,949.45	0.00
2412	Unexpired Unobligated Balance: end of year	1,453,239,039.46	1,077,601,007.34	725,124,615.86	493,746,817.31
2490	Unob Bal: end of year (total)	1,453,239,039.46	1,077,601,007.34	725,124,615.86	493,746,817.31
2500	Total budgetary resources	1,686,717,000.00	1,740,217,000.00	1,740,232,006.65	1,774,435,162.62
2501	Memo: Bud resc, subj to appor, excl anticip	1,686,717,000.00	1,740,217,000.00	1,740,232,006.65	1,774,435,162.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,417,108,894.46	988,199,462.34	639,099,617.77	419,570,477.07
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	36,130,145.00	89,401,545.00	86,024,998.09	74,176,340.24

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	233,477,960.54	662,615,992.66	1,015,107,390.79	1,280,688,345.31
3020	Ob Bal: Outlays (gross)	279,730.98	-40,247,953.72	-82,346,391.68	-187,972,747.44
3050	Ob Bal: EOY: Unpaid obligations	233,757,691.52	622,368,038.94	932,760,999.11	1,092,715,597.87
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-43,191,405.76	-40,845,263.45	-12,752,935.95	-13,779,895.60
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-43,191,405.76	-40,845,263.45	-12,752,935.95	-13,779,895.60
3200	Memo: Obligated balance, end of year	190,566,285.76	581,522,775.49	920,008,063.16	1,078,935,702.27

BA & O, Net

4000	Disc: Budget authority, gross	1,686,717,000.00	1,740,217,000.00	1,740,232,006.65	1,774,435,162.62
4010	Disc: Outlays from new authority	-279,730.98	40,247,953.72	82,346,391.68	187,972,747.44
4020	Disc: Outlays, gross (total)	-279,730.98	40,247,953.72	82,346,391.68	187,972,747.44
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-26,782.14	-26,015,818.54	-76,384,023.54	-76,344,143.73
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-99,097.71	-157,123.29
4040	Disc: Offsets against gross BA and outlays (total)	-26,782.14	-26,015,818.54	-76,483,121.25	-76,501,267.02
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-43,191,405.76	-40,845,263.45	-12,752,935.95	-13,779,895.60
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Army**
 Treasury Account: **Missile Procurement, Army**
 Budget Account ID: **007-15-2032** Treasury Account ID: **21- -16 /18 -2032**
 GTAS User: **317212112 / mary.j.cutts.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-5,281,812.10	-35,138,918.01	-12,778,949.45	0.00
4060	Disc: Additional offsets against BA only (total)	-48,473,217.86	-75,984,181.46	-25,531,885.40	-13,779,895.60
4070	Disc: Budget authority, net	1,638,217,000.00	1,638,217,000.00	1,638,217,000.00	1,684,154,000.00
4080	Disc: Outlays, net	-306,513.12	14,232,135.18	5,863,270.43	111,471,480.42
4180	Budget authority, net (disc. and mand.)	1,638,217,000.00	1,638,217,000.00	1,638,217,000.00	1,684,154,000.00
4190	Outlays, net (disc. and mand.)	-306,513.12	14,232,135.18	5,863,270.43	111,471,480.42

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Army**
 Treasury Account: **Missile Procurement, Army**
 Budget Account ID: **007-15-2032** Treasury Account ID: **21- -15 /17 -2032**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	522,282,594.11	522,282,594.11	522,282,594.11	522,282,594.11
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	47,465,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	32,400,101.96	36,559,245.85	57,680,193.90	62,513,227.56
1050	Unob Bal: Unobligated balance (total)	554,682,696.07	558,841,839.96	579,962,788.01	632,260,821.67
1700	BA: Disc: Spending auth: Collected	10,102,126.65	53,511,280.64	55,205,188.68	55,716,523.33
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-9,906,175.06	-52,305,314.05	-52,484,885.69	-47,226,887.84
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	235,731,801.92	235,731,801.92	235,731,801.92	0.00
1750	BA: Disc: Spending auth: Total	235,927,753.51	236,937,768.51	238,452,104.91	8,489,635.49
1900	Budget authority total (disc. and mand.)	235,927,753.51	236,937,768.51	238,452,104.91	8,489,635.49
1910	Total budgetary resources (disc. and mand.)	790,610,449.58	795,779,608.47	818,414,892.92	640,750,457.16

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	294,083,411.68	347,428,448.47	358,654,889.54	442,742,086.37
2004	Direct obligations (total)	294,083,411.68	347,428,448.47	358,654,889.54	442,742,086.37
2102	Reimbursable obligations: Category B (by project)	33,696,030.58	34,564,515.35	60,167,412.16	68,929,781.80
2104	Reimbursable obligations (total)	33,696,030.58	34,564,515.35	60,167,412.16	68,929,781.80
2170	New obligations, unexpired accounts	0.00	0.00	0.00	511,671,868.17
2190	New obligations and upward adjustments (total)	327,779,442.26	381,992,963.82	418,822,301.70	511,671,868.17
2201	Unob Bal: Apportioned, unexp: Avail current period	227,099,205.44	178,054,842.73	163,860,789.30	129,078,588.99
2203	Unob Bal: Apportioned, unexp: Anticipated	235,731,801.92	235,731,801.92	235,731,801.92	0.00
2403	Unob Bal: Unapportioned, unexp: Other	-0.04	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	462,831,007.32	413,786,644.65	399,592,591.22	129,078,588.99

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Army**
 Treasury Account: **Missile Procurement, Army**
 Budget Account ID: **007-15-2032** Treasury Account ID: **21- -15 /17 -2032**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	462,831,007.32	413,786,644.65	399,592,591.22	129,078,588.99
2500	Total budgetary resources	790,610,449.58	795,779,608.47	818,414,892.92	640,750,457.16
2501	Memo: Bud resc, subj to appor, excl anticip	790,610,449.58	795,779,608.47	818,414,892.92	640,750,457.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	163,440,937.16	114,255,044.26	124,144,188.27	92,330,342.89
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	299,390,070.16	299,531,600.39	275,448,402.95	36,748,246.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	780,561,454.30	780,561,454.30	780,561,454.30	780,561,454.30
3010	Ob Bal: New obligations: Unexpired accounts	327,779,442.26	381,992,963.82	418,822,301.70	511,671,868.17
3020	Ob Bal: Outlays (gross)	-163,759,465.95	-287,491,089.39	-479,641,731.56	-586,757,109.32
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-32,400,101.96	-36,559,245.85	-57,680,193.90	-62,513,227.56
3050	Ob Bal: EOY: Unpaid obligations	912,181,328.65	838,504,082.88	662,061,830.54	642,962,985.59
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-77,965,764.75	-77,965,764.75	-77,965,764.75	-77,965,764.75
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	9,906,175.06	52,305,314.05	52,484,885.69	47,226,887.84
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-68,059,589.69	-25,660,450.70	-25,480,879.06	-30,738,876.91
3100	Memo: Obligated balance, start of year	702,595,689.55	702,595,689.55	702,595,689.55	702,595,689.55
3200	Memo: Obligated balance, end of year	844,121,738.96	812,843,632.18	636,580,951.48	612,224,108.68

BA & O, Net

4000	Disc: Budget authority, gross	235,927,753.51	236,937,768.51	238,452,104.91	8,489,635.49
4011	Disc: Outlays from balances	163,759,465.95	287,491,089.39	479,641,731.56	586,757,109.32
4020	Disc: Outlays, gross (total)	163,759,465.95	287,491,089.39	479,641,731.56	586,757,109.32
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-10,043,448.59	-52,175,937.58	-50,315,170.45	-44,777,077.60
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-58,678.06	-1,335,343.06	-4,890,018.23	-10,939,445.73
4040	Disc: Offsets against gross BA and outlays (total)	-10,102,126.65	-53,511,280.64	-55,205,188.68	-55,716,523.33

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Army**
 Treasury Account: **Missile Procurement, Army**
 Budget Account ID: **007-15-2032** Treasury Account ID: **21- -15 /17 -2032**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	9,906,175.06	52,305,314.05	52,484,885.69	47,226,887.84
4055	Disc: Offsets, BA only: Antic offsetting collect	-235,731,801.92	-235,731,801.92	-235,731,801.92	0.00
4060	Disc: Additional offsets against BA only (total)	-225,825,626.86	-183,426,487.87	-183,246,916.23	47,226,887.84
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	153,657,339.30	233,979,808.75	424,436,542.88	531,040,585.99
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	153,657,339.30	233,979,808.75	424,436,542.88	531,040,585.99

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Army**
 Treasury Account: **Missile Procurement, Army**
 Budget Account ID: **007-15-2032** Treasury Account ID: **21- -14 /16 -2032**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	322,268,961.34	322,268,961.34	322,268,961.34	322,268,961.34
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-729,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	5,672,575.97	10,395,127.33	11,037,310.49	18,085,397.27
1050	Unob Bal: Unobligated balance (total)	327,941,537.31	332,664,088.67	333,306,271.83	339,625,358.61
1700	BA: Disc: Spending auth: Collected	5,555,860.98	13,250,648.91	37,861,666.36	38,292,127.92
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5,548,519.20	-13,250,648.91	-45,591,385.06	-105,879,197.24
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	23,589,983.25	23,589,983.25	31,319,701.95	0.00
1750	BA: Disc: Spending auth: Total	23,597,325.03	23,589,983.25	23,589,983.25	-67,587,069.32
1900	Budget authority total (disc. and mand.)	23,597,325.03	23,589,983.25	23,589,983.25	-67,587,069.32
1910	Total budgetary resources (disc. and mand.)	351,538,862.34	356,254,071.92	356,896,255.08	272,038,289.29

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	ALL PROGRAMS	155,805,539.37	181,843,253.72	197,334,650.05	227,285,640.00
2004	Direct obligations (total)	155,805,539.37	181,843,253.72	197,334,650.05	227,285,640.00
2102	ALL PROGRAMS	1,302,894.58	3,207,857.83	11,100,004.76	40,917,837.28
2104	Reimbursable obligations (total)	1,302,894.58	3,207,857.83	11,100,004.76	40,917,837.28
2170	New obligations, unexpired accounts	0.00	0.00	0.00	268,203,477.28
2190	New obligations and upward adjustments (total)	157,108,433.95	185,051,111.55	208,434,654.81	268,203,477.28
2201	Unob Bal: Apportioned, unexp: Avail current period	170,840,445.14	147,612,977.12	117,141,898.32	3,834,812.01
2203	Unob Bal: Apportioned, unexp: Anticipated	23,589,983.25	23,589,983.25	31,319,701.95	0.00
2412	Unexpired Unobligated Balance: end of year	194,430,428.39	171,202,960.37	148,461,600.27	3,834,812.01
2490	Unob Bal: end of year (total)	194,430,428.39	171,202,960.37	148,461,600.27	3,834,812.01

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Army**
 Treasury Account: **Missile Procurement, Army**
 Budget Account ID: **007-15-2032** Treasury Account ID: **21- -14 /16 -2032**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	351,538,862.34	356,254,071.92	356,896,255.08	272,038,289.29
2501	Memo: Bud resc, subj to appor, excl anticip	351,538,862.34	356,254,071.92	356,896,255.08	272,038,289.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	109,395,004.52	88,079,841.53	73,200,628.01	48,849,495.53
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	85,035,423.87	83,123,118.84	75,260,972.26	-45,014,683.52

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	705,892,666.97	705,892,666.97	705,892,666.97	705,892,666.97
3010	Ob Bal: New obligations: Unexpired accounts	157,108,433.95	185,051,111.55	208,434,654.81	268,203,477.28
3020	Ob Bal: Outlays (gross)	-154,093,172.85	-276,560,142.22	-424,130,123.65	-576,014,421.47
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,672,575.97	-10,395,127.33	-11,037,310.49	-18,085,397.27
3050	Ob Bal: EOY: Unpaid obligations	703,235,352.10	603,988,508.97	479,159,887.64	379,996,325.51
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-98,996,672.50	-98,996,672.50	-98,996,672.50	-98,996,672.50
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	5,548,519.20	13,250,648.91	45,591,385.06	105,879,197.24
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-93,448,153.30	-85,746,023.59	-53,405,287.44	6,882,524.74
3100	Memo: Obligated balance, start of year	606,895,994.47	606,895,994.47	606,895,994.47	606,895,994.47
3200	Memo: Obligated balance, end of year	609,787,198.80	518,242,485.38	425,754,600.20	386,878,850.25

BA & O, Net

4000	Disc: Budget authority, gross	23,597,325.03	23,589,983.25	23,589,983.25	-67,587,069.32
4011	Disc: Outlays from balances	154,093,172.85	276,560,142.22	424,130,123.65	576,014,421.47
4020	Disc: Outlays, gross (total)	154,093,172.85	276,560,142.22	424,130,123.65	576,014,421.47
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-5,555,860.98	-13,250,648.91	-37,861,666.36	-38,131,910.87
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-160,217.05
4040	Disc: Offsets against gross BA and outlays (total)	-5,555,860.98	-13,250,648.91	-37,861,666.36	-38,292,127.92
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	5,548,519.20	13,250,648.91	45,591,385.06	105,879,197.24

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Army**
 Treasury Account: **Missile Procurement, Army**
 Budget Account ID: **007-15-2032** Treasury Account ID: **21- -14 /16 -2032**
 GTAS User: **317212112 / mary.j.cutts.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-23,589,983.25	-23,589,983.25	-31,319,701.95	0.00
4060	Disc: Additional offsets against BA only (total)	-18,041,464.05	-10,339,334.34	14,271,683.11	105,879,197.24
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	148,537,311.87	263,309,493.31	386,268,457.29	537,722,293.55
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	148,537,311.87	263,309,493.31	386,268,457.29	537,722,293.55

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Army**
 Treasury Account: **Missile Procurement, Army**
 Budget Account ID: **007-15-2032** Treasury Account ID: **21- -13 /15 -2032**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,644,120.76	13,644,120.76	13,644,120.76	13,644,120.76
1021	Unob Bal: Recov of prior year unpaid obligations	3,944,777.51	4,310,128.99	4,498,741.88	5,334,073.48
1050	Unob Bal: Unobligated balance (total)	17,588,898.27	17,954,249.75	18,142,862.64	18,978,194.24
1060	Exp Unob Bal: Brought forward, Oct 1	13,644,120.76	13,644,120.76	13,644,120.76	13,644,120.76
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,944,777.51	4,310,128.99	4,498,741.88	5,334,073.48
1099	Exp Unob Bal: Expired bal for adj only (total)	17,588,898.27	17,954,249.75	18,142,862.64	18,978,194.24
1700	BA: Disc: Spending auth: Collected	14,023,988.21	15,216,665.29	19,863,916.97	22,343,045.31
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-12,199,436.95	-15,216,665.29	-19,102,924.29	-24,888,229.98
1750	BA: Disc: Spending auth: Total	1,824,551.26	0.00	760,992.68	-2,545,184.67
1900	Budget authority total (disc. and mand.)	1,824,551.26	0.00	760,992.68	-2,545,184.67
1910	Total budgetary resources (disc. and mand.)	19,413,449.53	17,954,249.75	18,903,855.32	16,433,009.57

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	ALL PROGRAMS	204.02	233,332.14	350,419.70	838,688.30
2004	Direct obligations (total)	204.02	233,332.14	350,419.70	838,688.30
2102	ALL PROGRAMS	0.00	117,000.00	135,392.07	252,392.07
2104	Reimbursable obligations (total)	0.00	117,000.00	135,392.07	252,392.07
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,091,080.37
2190	New obligations and upward adjustments (total)	204.02	350,332.14	485,811.77	1,091,080.37
2403	Unob Bal: Unapportioned, unexp: Other	19,413,245.51	17,603,917.61	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	19,413,245.51	17,603,917.61	0.00	0.00
2413	Expired Unobligated Balance: end of year	19,413,245.51	17,603,917.61	18,418,043.55	15,341,929.20

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Army**
 Treasury Account: **Missile Procurement, Army**
 Budget Account ID: **007-15-2032** Treasury Account ID: **21- -13 /15 -2032**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	38,826,491.02	35,207,835.22	18,418,043.55	15,341,929.20
2500	Total budgetary resources	38,826,695.04	35,558,167.36	18,903,855.32	16,433,009.57
2501	Memo: Bud resc, subj to appor, excl anticip	19,413,449.53	17,954,249.75	18,903,855.32	16,433,009.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,538,630.94	13,846,303.04	14,660,203.98	14,245,961.70
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,874,614.57	3,757,614.57	3,757,839.57	1,095,967.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	255,655,371.37	255,655,371.37	255,655,371.37	255,655,371.37
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	204.02	350,332.14	485,811.77	1,091,080.37
3020	Ob Bal: Outlays (gross)	-100,948,986.52	-115,141,282.81	-149,956,737.31	-186,172,028.08
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,944,777.51	-4,310,128.99	-4,498,741.88	-5,334,073.48
3050	Ob Bal: EOY: Unpaid obligations	150,761,811.36	136,554,291.71	101,685,703.95	65,240,350.18
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-27,725,312.53	-27,725,312.53	-27,725,312.53	-27,725,312.53
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	12,199,436.95	15,216,665.29	19,102,924.29	24,888,229.98
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,525,875.58	-12,508,647.24	-8,622,388.24	-2,837,082.55
3100	Memo: Obligated balance, start of year	227,930,058.84	227,930,058.84	227,930,058.84	227,930,058.84
3200	Memo: Obligated balance, end of year	135,235,935.78	124,045,644.47	93,063,315.71	62,403,267.63

BA & O, Net

4000	Disc: Budget authority, gross	1,824,551.26	0.00	760,992.68	-2,545,184.67
4011	Disc: Outlays from balances	100,948,986.52	115,141,282.81	149,956,737.31	186,172,028.08
4020	Disc: Outlays, gross (total)	100,948,986.52	115,141,282.81	149,956,737.31	186,172,028.08
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-14,023,988.21	-15,216,665.29	-19,863,916.97	-22,342,764.51
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-280.80
4040	Disc: Offsets against gross BA and outlays (total)	-14,023,988.21	-15,216,665.29	-19,863,916.97	-22,343,045.31

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Army**
 Treasury Account: **Missile Procurement, Army**
 Budget Account ID: **007-15-2032** Treasury Account ID: **21- -13 /15 -2032**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	12,199,436.95	15,216,665.29	19,102,924.29	24,888,229.98
4060	Disc: Additional offsets against BA only (total)	12,199,436.95	15,216,665.29	19,102,924.29	24,888,229.98
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	86,924,998.31	99,924,617.52	130,092,820.34	163,828,982.77
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	86,924,998.31	99,924,617.52	130,092,820.34	163,828,982.77

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Army**
 Treasury Account: **Missile Procurement, Army**
 Budget Account ID: **007-15-2032** Treasury Account ID: **21- -12 /14 -2032**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,900,511.64	4,900,511.64	4,900,511.64	4,900,511.64
1021	Unob Bal: Recov of prior year unpaid obligations	3,268,653.01	3,410,341.61	4,561,214.45	5,281,783.73
1050	Unob Bal: Unobligated balance (total)	8,169,164.65	8,310,853.25	9,461,726.09	10,182,295.37
1060	Exp Unob Bal: Brought forward, Oct 1	4,900,511.64	4,900,511.64	4,900,511.64	4,900,511.64
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,268,653.01	3,410,341.61	4,561,214.45	5,281,783.73
1099	Exp Unob Bal: Expired bal for adj only (total)	8,169,164.65	8,310,853.25	9,461,726.09	10,182,295.37
1700	BA: Disc: Spending auth: Collected	3,278.67	0.00	0.00	163,019.43
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,278.67	94,831.29	94,831.29	-68,215.71
1750	BA: Disc: Spending auth: Total	0.00	94,831.29	94,831.29	94,803.72
1900	Budget authority total (disc. and mand.)	0.00	94,831.29	94,831.29	94,803.72
1910	Total budgetary resources (disc. and mand.)	8,169,164.65	8,405,684.54	9,556,557.38	10,277,099.09

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	ALL PROGRAMS	1,984.49	489,640.74	1,608,532.29	1,619,018.55
2004	Direct obligations (total)	1,984.49	489,640.74	1,608,532.29	1,619,018.55
2102	ALL PROGRAMS	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,619,018.55
2190	New obligations and upward adjustments (total)	1,984.49	489,640.74	1,608,532.29	1,619,018.55
2403	Unob Bal: Unapportioned, unexp: Other	8,167,180.16	7,916,043.80	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	8,167,180.16	7,916,043.80	0.00	0.00
2413	Expired Unobligated Balance: end of year	8,167,180.16	7,916,043.80	7,948,025.09	8,658,080.54

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Army**
 Treasury Account: **Missile Procurement, Army**
 Budget Account ID: **007-15-2032** Treasury Account ID: **21- -12 /14 -2032**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	16,334,360.32	15,832,087.60	7,948,025.09	8,658,080.54
2500	Total budgetary resources	16,336,344.81	16,321,728.34	9,556,557.38	10,277,099.09
2501	Memo: Bud resc, subj to appor, excl anticip	8,169,164.65	8,405,684.54	9,556,557.38	10,277,099.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,947,799.05	7,696,662.69	7,728,643.98	8,438,699.43
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	219,381.11	219,381.11	219,381.11	219,381.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	179,619,668.29	179,619,668.29	179,619,668.29	179,619,668.29
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,984.49	489,640.74	1,608,532.29	1,619,018.55
3020	Ob Bal: Outlays (gross)	-26,929,189.00	-62,955,849.98	-83,310,439.47	-92,234,338.09
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,268,653.01	-3,410,341.61	-4,561,214.45	-5,281,783.73
3050	Ob Bal: EOY: Unpaid obligations	149,423,810.77	113,743,117.44	93,356,546.66	83,722,565.02
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-9,088,196.58	-9,088,196.58	-9,088,196.58	-9,088,196.58
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,278.67	-94,831.29	-94,831.29	68,215.71
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,084,917.91	-9,183,027.87	-9,183,027.87	-9,019,980.87
3100	Memo: Obligated balance, start of year	170,531,471.71	170,531,471.71	170,531,471.71	170,531,471.71
3200	Memo: Obligated balance, end of year	140,338,892.86	104,560,089.57	84,173,518.79	74,702,584.15

BA & O, Net

4000	Disc: Budget authority, gross	0.00	94,831.29	94,831.29	94,803.72
4011	Disc: Outlays from balances	26,929,189.00	62,955,849.98	83,310,439.47	92,234,338.09
4020	Disc: Outlays, gross (total)	26,929,189.00	62,955,849.98	83,310,439.47	92,234,338.09
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-3,278.67	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-163,019.43
4040	Disc: Offsets against gross BA and outlays (total)	-3,278.67	0.00	0.00	-163,019.43

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Army**
 Treasury Account: **Missile Procurement, Army**
 Budget Account ID: **007-15-2032** Treasury Account ID: **21- -12 /14 -2032**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,278.67	-94,831.29	-94,831.29	68,215.71
4060	Disc: Additional offsets against BA only (total)	3,278.67	-94,831.29	-94,831.29	68,215.71
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	26,925,910.33	62,955,849.98	83,310,439.47	92,071,318.66
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	26,925,910.33	62,955,849.98	83,310,439.47	92,071,318.66

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Army**
 Treasury Account: **Missile Procurement, Army**
 Budget Account ID: **007-15-2032** Treasury Account ID: **21- -11 /13 -2032**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,978,798.28	7,978,798.28	7,978,798.28	7,978,798.28
1021	Unob Bal: Recov of prior year unpaid obligations	63,123.70	274,909.14	339,274.95	833,578.09
1050	Unob Bal: Unobligated balance (total)	8,041,921.98	8,253,707.42	8,318,073.23	8,812,376.37
1060	Exp Unob Bal: Brought forward, Oct 1	7,978,798.28	7,978,798.28	7,978,798.28	7,978,798.28
1081	Exp Unob Bal: Recov of prior year unpaid obs	63,123.70	274,909.14	339,274.95	833,578.09
1099	Exp Unob Bal: Expired bal for adj only (total)	8,041,921.98	8,253,707.42	8,318,073.23	8,812,376.37
1700	BA: Disc: Spending auth: Collected	0.00	24,443.27	20,490.00	20,458.12
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-67,206.05	-87,696.05	-164,449.68
1750	BA: Disc: Spending auth: Total	0.00	-42,762.78	-67,206.05	-143,991.56
1900	Budget authority total (disc. and mand.)	0.00	-42,762.78	-67,206.05	-143,991.56
1910	Total budgetary resources (disc. and mand.)	8,041,921.98	8,210,944.64	8,250,867.18	8,668,384.81

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	ALL PROGRAMS	2,297.90	10,972.24	10,972.24	10,972.24
2004	Direct obligations (total)	2,297.90	10,972.24	10,972.24	10,972.24
2102	ALL PROGRAMS	0.00	24,443.27	0.00	0.00
2104	Reimbursable obligations (total)	0.00	24,443.27	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	10,972.24
2190	New obligations and upward adjustments (total)	2,297.90	35,415.51	10,972.24	10,972.24
2403	Unob Bal: Unapportioned, unexp: Other	8,039,624.08	8,175,529.13	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	8,039,624.08	8,175,529.13	0.00	0.00
2413	Expired Unobligated Balance: end of year	8,039,624.08	8,175,529.13	8,239,894.94	8,657,412.57

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Army**
 Treasury Account: **Missile Procurement, Army**
 Budget Account ID: **007-15-2032** Treasury Account ID: **21- -11 /13 -2032**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	16,079,248.16	16,351,058.26	8,239,894.94	8,657,412.57
2500	Total budgetary resources	16,081,546.06	16,386,473.77	8,250,867.18	8,668,384.81
2501	Memo: Bud resc, subj to appor, excl anticip	8,041,921.98	8,210,944.64	8,250,867.18	8,668,384.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,007,845.59	8,143,750.64	8,193,664.01	8,657,412.57
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	31,778.49	31,778.49	46,230.93	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,787,126.86	23,787,126.86	23,787,126.86	23,787,126.86
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,297.90	35,415.51	10,972.24	10,972.24
3020	Ob Bal: Outlays (gross)	-5,270,811.97	-8,841,565.76	-10,929,520.45	-4,526,895.28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-63,123.70	-274,909.14	-339,274.95	-833,578.09
3050	Ob Bal: EOY: Unpaid obligations	18,455,489.09	14,706,067.47	12,529,303.70	18,437,625.73
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-132,573.75	-132,573.75	-132,573.75	-132,573.75
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	67,206.05	87,696.05	164,449.68
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-132,573.75	-65,367.70	-44,877.70	31,875.93
3100	Memo: Obligated balance, start of year	23,654,553.11	23,654,553.11	23,654,553.11	23,654,553.11
3200	Memo: Obligated balance, end of year	18,322,915.34	14,640,699.77	12,484,426.00	18,469,501.66

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-42,762.78	-67,206.05	-143,991.56
4011	Disc: Outlays from balances	5,270,811.97	8,841,565.76	10,929,520.45	4,526,895.28
4020	Disc: Outlays, gross (total)	5,270,811.97	8,841,565.76	10,929,520.45	4,526,895.28
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-24,443.27	-20,490.00	-19,490.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-968.12
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-24,443.27	-20,490.00	-20,458.12

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Army**
 Treasury Account: **Missile Procurement, Army**
 Budget Account ID: **007-15-2032** Treasury Account ID: **21- -11 /13 -2032**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	67,206.05	87,696.05	164,449.68
4060	Disc: Additional offsets against BA only (total)	0.00	67,206.05	87,696.05	164,449.68
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,270,811.97	8,817,122.49	10,909,030.45	4,506,437.16
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,270,811.97	8,817,122.49	10,909,030.45	4,506,437.16

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Army**
 Treasury Account: **Missile Procurement, Army**
 Budget Account ID: **007-15-2032** Treasury Account ID: **21- -10 /12 -2032**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,153,047.15	7,153,047.15	7,153,047.15	7,153,047.15
1021	Unob Bal: Recov of prior year unpaid obligations	117,394.73	179,346.14	327,154.95	1,118,696.47
1050	Unob Bal: Unobligated balance (total)	7,270,441.88	7,332,393.29	7,480,202.10	8,271,743.62
1060	Exp Unob Bal: Brought forward, Oct 1	7,153,047.15	7,153,047.15	7,153,047.15	7,153,047.15
1081	Exp Unob Bal: Recov of prior year unpaid obs	117,394.73	179,346.14	327,154.95	1,118,696.47
1099	Exp Unob Bal: Expired bal for adj only (total)	7,270,441.88	7,332,393.29	7,480,202.10	8,271,743.62
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	112,781.58
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-112,781.58
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	7,270,441.88	7,332,393.29	7,480,202.10	8,271,743.62

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	ALL PROGRAMS	0.00	0.00	99,091.19	99,056.74
2004	Direct obligations (total)	0.00	0.00	99,091.19	99,056.74
2102	ALL PROGRAMS	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	99,056.74
2190	New obligations and upward adjustments (total)	0.00	0.00	99,091.19	99,056.74
2403	Unob Bal: Unapportioned, unexp: Other	7,270,441.88	7,332,393.29	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	7,270,441.88	7,332,393.29	0.00	0.00
2413	Expired Unobligated Balance: end of year	7,270,441.88	7,332,393.29	7,381,110.91	8,172,686.88

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Army**
 Treasury Account: **Missile Procurement, Army**
 Budget Account ID: **007-15-2032** Treasury Account ID: **21- -10 /12 -2032**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	14,540,883.76	14,664,786.58	7,381,110.91	8,172,686.88
2500	Total budgetary resources	14,540,883.76	14,664,786.58	7,480,202.10	8,271,743.62
2501	Memo: Bud resc, subj to appor, excl anticip	7,270,441.88	7,332,393.29	7,480,202.10	8,271,743.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,270,441.88	7,332,393.29	7,381,110.91	8,172,686.88

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45,398,510.31	45,398,510.31	45,398,510.31	45,398,510.31
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	99,091.19	99,056.74
3020	Ob Bal: Outlays (gross)	-8,955,583.96	-9,883,993.18	-21,280,701.33	-28,084,887.95
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-117,394.73	-179,346.14	-327,154.95	-1,118,696.47
3050	Ob Bal: EOY: Unpaid obligations	36,325,531.62	35,335,170.99	23,889,745.22	16,293,982.63
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,643,158.55	-4,643,158.55	-4,643,158.55	-4,643,158.55
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	112,781.58
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,643,158.55	-4,643,158.55	-4,643,158.55	-4,530,376.97
3100	Memo: Obligated balance, start of year	40,755,351.76	40,755,351.76	40,755,351.76	40,755,351.76
3200	Memo: Obligated balance, end of year	31,682,373.07	30,692,012.44	19,246,586.67	11,763,605.66

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	8,955,583.96	9,883,993.18	21,280,701.33	28,084,887.95
4020	Disc: Outlays, gross (total)	8,955,583.96	9,883,993.18	21,280,701.33	28,084,887.95
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-112,781.58
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-112,781.58
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	112,781.58
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	112,781.58

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Missile Procurement, Army**
Treasury Account: **Missile Procurement, Army**
Budget Account ID: **007-15-2032** Treasury Account ID: **21- -10 /12 -2032**
GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	8,955,583.96	9,883,993.18	21,280,701.33	27,972,106.37
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	8,955,583.96	9,883,993.18	21,280,701.33	27,972,106.37

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Army**
 Treasury Account: **Missile Procurement, Army**
 Budget Account ID: **007-15-2032** Treasury Account ID: **21- -09 /11 -2032**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,233,993.72	17,233,993.72	17,233,993.72	17,233,993.72
1021	Unob Bal: Recov of prior year unpaid obligations	83,873.94	2,098,806.51	3,433,614.96	13,136,202.03
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-29,521,325.07
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	17,317,867.66	19,332,800.23	20,667,608.68	848,870.68
1060	Exp Unob Bal: Brought forward, Oct 1	17,233,993.72	17,233,993.72	17,233,993.72	17,233,993.72
1081	Exp Unob Bal: Recov of prior year unpaid obs	83,873.94	2,098,806.51	3,433,614.96	13,136,202.03
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-29,521,325.07
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	17,317,867.66	19,332,800.23	20,667,608.68	848,870.68
1700	BA: Disc: Spending auth: Collected	260.00	0.00	0.00	19,417,147.70
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-260.00	0.00	0.00	-20,204,178.96
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-787,031.26
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-787,031.26
1910	Total budgetary resources (disc. and mand.)	17,317,867.66	19,332,800.23	20,667,608.68	61,839.42

Status of Budgetary Resources

2002	ALL PROGRAMS	0.00	0.00	0.00	13,677.94
2004	Direct obligations (total)	0.00	0.00	0.00	13,677.94
2102	ALL PROGRAMS	0.00	0.00	0.00	48,161.48
2104	Reimbursable obligations (total)	0.00	0.00	0.00	48,161.48
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	61,839.42
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	61,839.42

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Army**
 Treasury Account: **Missile Procurement, Army**
 Budget Account ID: **007-15-2032** Treasury Account ID: **21- -09 /11 -2032**
 GTAS User: **317-212-1311 / thomas.robinson@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	17,317,867.66	19,332,800.23	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	17,317,867.66	19,332,800.23	0.00	0.00
2413	Expired Unobligated Balance: end of year	17,317,867.66	19,332,800.23	20,667,608.68	0.00
2490	Unob Bal: end of year (total)	34,635,735.32	38,665,600.46	20,667,608.68	0.00
2500	Total budgetary resources	34,635,735.32	38,665,600.46	20,667,608.68	61,839.42
2501	Memo: Bud resc, subj to appor, excl anticip	17,317,867.66	19,332,800.23	20,667,608.68	61,839.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,317,867.66	19,332,800.23	20,584,711.26	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	82,897.42	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	66,505,106.31	66,505,106.31	66,505,106.31	66,505,106.31
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	61,839.42
3020	Ob Bal: Outlays (gross)	71,689.83	19,684.52	-162,926.44	-53,430,743.70
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-83,873.94	-2,098,806.51	-3,433,614.96	-13,136,202.03
3050	Ob Bal: EOY: Unpaid obligations	66,492,922.20	64,425,984.32	62,908,564.91	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-20,204,178.96	-20,204,178.96	-20,204,178.96	-20,204,178.96
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	260.00	0.00	0.00	20,204,178.96
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20,203,918.96	-20,204,178.96	-20,204,178.96	0.00
3100	Memo: Obligated balance, start of year	46,300,927.35	46,300,927.35	46,300,927.35	46,300,927.35
3200	Memo: Obligated balance, end of year	46,289,003.24	44,221,805.36	42,704,385.95	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-787,031.26
4011	Disc: Outlays from balances	-71,689.83	-19,684.52	162,926.44	53,430,743.70
4020	Disc: Outlays, gross (total)	-71,689.83	-19,684.52	162,926.44	53,430,743.70

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Army**
 Treasury Account: **Missile Procurement, Army**
 Budget Account ID: **007-15-2032** Treasury Account ID: **21- -09 /11 -2032**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-260.00	0.00	0.00	-19,395,035.84
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-22,111.86
4040	Disc: Offsets against gross BA and outlays (total)	-260.00	0.00	0.00	-19,417,147.70
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	260.00	0.00	0.00	20,204,178.96
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	260.00	0.00	0.00	20,204,178.96
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-71,949.83	-19,684.52	162,926.44	34,013,596.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-71,949.83	-19,684.52	162,926.44	34,013,596.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Missile Procurement, Army**
 Treasury Account:
 Budget Account ID: **007-15-2032** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	895,462,027.00	895,462,027.00	895,462,027.00	895,462,027.00
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-729,000.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	47,465,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	45,550,500.82	57,227,905.57	81,877,505.58	106,302,958.63
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-29,521,325.07
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	941,012,527.82	952,689,932.57	977,339,532.58	1,018,979,660.56
1060	Exp Unob Bal: Brought forward, Oct 1	50,910,471.55	50,910,471.55	50,910,471.55	50,910,471.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,477,822.89	10,273,532.39	13,160,001.19	25,704,333.80
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-29,521,325.07
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	58,388,294.44	61,184,003.94	64,070,472.74	47,093,480.28
1100	BA: Disc: Appropriation	1,638,217,000.00	1,638,217,000.00	1,638,217,000.00	1,638,217,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	45,937,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,638,217,000.00	1,638,217,000.00	1,638,217,000.00	1,684,154,000.00
1700	BA: Disc: Spending auth: Collected	29,712,296.65	108,018,856.65	189,434,383.26	212,566,370.41
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	15,533,735.88	-39,899,739.56	-104,419,123.85	-184,764,045.39
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	264,603,597.27	294,460,703.18	279,830,453.32	0.00
1750	BA: Disc: Spending auth: Total	309,849,629.80	362,579,820.27	364,845,712.73	27,802,325.02
1900	Budget authority total (disc. and mand.)	1,948,066,629.80	2,000,796,820.27	2,003,062,712.73	1,711,956,325.02
1910	Total budgetary resources (disc. and mand.)	2,889,079,157.62	2,953,486,752.84	2,980,402,245.31	2,730,935,985.58

Status of Budgetary Resources

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Missile Procurement, Army**
 Treasury Account:
 Budget Account ID: **007-15-2032** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations (total)	671,001,543.00	1,180,023,184.97	1,557,175,937.24	1,937,192,663.07
2104	Reimbursable obligations (total)	47,368,780.16	50,512,271.45	87,392,817.55	126,252,995.01
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,060,563,690.76
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,881,967.32
2190	New obligations and upward adjustments (total)	718,370,323.16	1,230,535,456.42	1,644,568,754.79	2,063,445,658.08
2201	Unob Bal: Apportioned, unexp: Avail current period	468,214,005.94	1,368,129,909.18	993,348,354.03	626,660,218.31
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	1,377,682,872.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	264,603,597.27	294,460,703.18	279,830,453.32	0.00
2403	Unob Bal: Unapportioned, unexp: Other	60,208,359.25	60,360,684.06	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,170,708,834.46	1,722,951,296.42	1,273,178,807.35	626,660,218.31
2413	Expired Unobligated Balance: end of year	60,208,359.29	60,360,684.06	62,654,683.17	40,830,109.19
2490	Unob Bal: end of year (total)	2,230,917,193.75	1,783,311,980.48	1,335,833,490.52	667,490,327.50
2500	Total budgetary resources	2,949,287,516.91	3,013,847,436.90	2,980,402,245.31	2,730,935,985.58
2501	Memo: Bud resc, subj to appor, excl anticip	2,889,079,157.62	2,953,486,752.84	2,980,402,245.31	2,730,935,985.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,746,027,421.26	1,246,886,258.02	894,992,768.19	600,265,076.07
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	424,681,413.20	476,065,038.40	440,840,722.33	67,225,251.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,057,419,904.41	2,057,419,904.41	2,057,419,904.41	2,057,419,904.41
3010	Ob Bal: New obligations: Unexpired accounts	718,365,836.75	1,229,660,068.03	1,642,364,347.30	2,060,563,690.76
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,486.41	875,388.39	2,204,407.49	2,881,967.32
3020	Ob Bal: Outlays (gross)	-459,605,789.44	-801,102,192.54	-1,251,758,571.89	-1,715,193,171.33
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-38,072,677.93	-46,954,373.18	-68,717,504.39	-80,598,624.83
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,477,822.89	-10,273,532.39	-13,160,001.19	-25,704,333.80
3050	Ob Bal: EOY: Unpaid obligations	2,270,633,937.31	2,429,625,262.72	2,368,352,581.73	2,299,369,432.53

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Missile Procurement, Army**
 Treasury Account:
 Budget Account ID: **007-15-2032** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-238,755,857.62	-238,755,857.62	-238,755,857.62	-238,755,857.62
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-27,736,711.50	24,710,699.51	85,323,334.80	139,326,189.48
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	12,202,975.62	15,189,040.05	19,095,789.05	45,437,855.91
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-254,289,593.50	-198,856,118.06	-134,336,733.77	-53,991,812.23
3100	Memo: Obligated balance, start of year	1,818,664,046.79	1,818,664,046.79	1,818,664,046.79	1,818,664,046.79
3200	Memo: Obligated balance, end of year	2,016,344,343.81	2,230,769,144.66	2,234,015,847.96	2,245,377,620.30

BA & O, Net

4000	Disc: Budget authority, gross	1,948,066,629.80	2,000,796,820.27	2,003,062,712.73	1,711,956,325.02
4010	Disc: Outlays from new authority	-279,730.98	40,247,953.72	82,346,391.68	187,972,747.44
4011	Disc: Outlays from balances	459,885,520.42	760,854,238.82	1,169,412,180.21	1,527,220,423.89
4020	Disc: Outlays, gross (total)	459,605,789.44	801,102,192.54	1,251,758,571.89	1,715,193,171.33
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-29,653,618.59	-106,683,513.59	-184,445,267.32	-201,010,422.55
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-58,678.06	-1,335,343.06	-4,989,115.94	-11,555,947.86
4040	Disc: Offsets against gross BA and outlays (total)	-29,712,296.65	-108,018,856.65	-189,434,383.26	-212,566,370.41
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-27,736,711.50	24,710,699.51	85,323,334.80	139,326,189.48
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	12,202,975.62	15,189,040.05	19,095,789.05	45,437,855.91
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-264,603,597.27	-294,460,703.18	-279,830,453.32	0.00
4060	Disc: Additional offsets against BA only (total)	-280,137,333.15	-254,560,963.62	-175,411,329.47	184,764,045.39
4070	Disc: Budget authority, net	1,638,217,000.00	1,638,217,000.00	1,638,217,000.00	1,684,154,000.00
4080	Disc: Outlays, net	429,893,492.79	693,083,335.89	1,062,324,188.63	1,502,626,800.92
4180	Budget authority, net (disc. and mand.)	1,638,217,000.00	1,638,217,000.00	1,638,217,000.00	1,684,154,000.00
4190	Outlays, net (disc. and mand.)	429,893,492.79	693,083,335.89	1,062,324,188.63	1,502,626,800.92

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Treasury Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Budget Account ID: **007-15-2033** Treasury Account ID: **21- -16 /18 -2033**
 GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,438,276,000.00	2,438,276,000.00	2,438,276,000.00	2,438,276,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-9,400,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,438,276,000.00	2,438,276,000.00	2,438,276,000.00	2,428,876,000.00
1700	BA: Disc: Spending auth: Collected	8,949.48	15,433.33	6,685.44	68,484.17
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-8,949.48	1,109,062.67	1,117,810.56	2,596,910.24
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,000,000.00	18,875,504.00	18,875,504.00	0.00
1750	BA: Disc: Spending auth: Total	5,000,000.00	20,000,000.00	20,000,000.00	2,665,394.41
1900	Budget authority total (disc. and mand.)	2,443,276,000.00	2,458,276,000.00	2,458,276,000.00	2,431,541,394.41
1910	Total budgetary resources (disc. and mand.)	2,443,276,000.00	2,458,276,000.00	2,458,276,000.00	2,431,541,394.41

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	274,987,876.38	713,343,383.93	1,110,777,307.08	1,490,864,270.60
2004	Direct obligations (total)	274,987,876.38	713,343,383.93	1,110,777,307.08	1,490,864,270.60
2102	Reimbursable obligations: Category B (by project)	0.00	1,124,496.00	0.00	956,334.00
2104	Reimbursable obligations (total)	0.00	1,124,496.00	0.00	956,334.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,491,820,604.60
2190	New obligations and upward adjustments (total)	274,987,876.38	714,467,879.93	1,110,777,307.08	1,491,820,604.60
2201	Unob Bal: Apportioned, unexp: Avail current period	181,039,701.62	1,724,932,616.07	1,328,623,188.92	939,720,789.81
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	1,982,248,422.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	5,000,000.00	18,875,504.00	18,875,504.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,168,288,123.62	1,743,808,120.07	1,347,498,692.92	939,720,789.81

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Treasury Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Budget Account ID: **007-15-2033** Treasury Account ID: **21- -16 /18 -2033**
 GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	2,168,288,123.62	1,743,808,120.07	1,347,498,692.92	939,720,789.81
2500	Total budgetary resources	2,443,276,000.00	2,458,276,000.00	2,458,276,000.00	2,431,541,394.41
2501	Memo: Bud resc, subj to appor, excl anticip	2,443,276,000.00	2,458,276,000.00	2,458,276,000.00	2,431,541,394.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,163,288,123.62	1,724,932,616.07	1,327,498,692.92	938,088,120.16
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,000,000.00	18,875,504.00	20,000,000.00	1,632,669.65

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	274,987,876.38	714,467,879.93	1,110,777,307.08	1,491,820,604.60
3020	Ob Bal: Outlays (gross)	-1,878,966.47	-42,948,640.24	-89,270,815.84	-268,827,210.03
3050	Ob Bal: EOY: Unpaid obligations	273,108,909.91	671,519,239.69	1,021,506,491.24	1,222,993,394.57
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	8,949.48	-1,109,062.67	-1,117,810.56	-2,596,910.24
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	8,949.48	-1,109,062.67	-1,117,810.56	-2,596,910.24
3200	Memo: Obligated balance, end of year	273,117,859.39	670,410,177.02	1,020,388,680.68	1,220,396,484.33

BA & O, Net

4000	Disc: Budget authority, gross	2,443,276,000.00	2,458,276,000.00	2,458,276,000.00	2,431,541,394.41
4010	Disc: Outlays from new authority	1,878,966.47	42,948,640.24	89,270,815.84	268,827,210.03
4020	Disc: Outlays, gross (total)	1,878,966.47	42,948,640.24	89,270,815.84	268,827,210.03
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-8,949.48	-15,433.33	-6,685.44	-68,484.17
4040	Disc: Offsets against gross BA and outlays (total)	-8,949.48	-15,433.33	-6,685.44	-68,484.17
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	8,949.48	-1,109,062.67	-1,117,810.56	-2,596,910.24
4055	Disc: Offsets, BA only: Antic offsetting collect	-5,000,000.00	-18,875,504.00	-18,875,504.00	0.00
4060	Disc: Additional offsets against BA only (total)	-4,991,050.52	-19,984,566.67	-19,993,314.56	-2,596,910.24
4070	Disc: Budget authority, net	2,438,276,000.00	2,438,276,000.00	2,438,276,000.00	2,428,876,000.00
4080	Disc: Outlays, net	1,870,016.99	42,933,206.91	89,264,130.40	268,758,725.86

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
Treasury Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
Budget Account ID: **007-15-2033** Treasury Account ID: **21- -16 /18 -2033**
GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	2,438,276,000.00	2,438,276,000.00	2,438,276,000.00	2,428,876,000.00
4190	Outlays, net (disc. and mand.)	1,870,016.99	42,933,206.91	89,264,130.40	268,758,725.86

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Treasury Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Budget Account ID: **007-15-2033** Treasury Account ID: **21- -15 /17 -2033**
 GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	473,811,373.46	473,811,373.46	473,811,373.46	473,811,373.46
1021	Unob Bal: Recov of prior year unpaid obligations	46,009,006.04	58,102,274.26	115,059,282.55	117,657,973.06
1050	Unob Bal: Unobligated balance (total)	519,820,379.50	531,913,647.72	588,870,656.01	591,469,346.52
1131	BA: Disc: Unob bal of approps permanently reduced	-7,500,000.00	-7,500,000.00	-7,500,000.00	-7,500,000.00
1160	BA: Disc: Appropriation (total)	-7,500,000.00	-7,500,000.00	-7,500,000.00	-7,500,000.00
1700	BA: Disc: Spending auth: Collected	10,798.53	7,603.26	21,314,122.62	21,229,010.71
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-10,798.53	-7,603.26	-21,314,122.62	-21,229,010.71
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	18,631,422.00	18,631,422.00	18,631,422.00	0.00
1750	BA: Disc: Spending auth: Total	18,631,422.00	18,631,422.00	18,631,422.00	0.00
1900	Budget authority total (disc. and mand.)	11,131,422.00	11,131,422.00	11,131,422.00	-7,500,000.00
1910	Total budgetary resources (disc. and mand.)	530,951,801.50	543,045,069.72	600,002,078.01	583,969,346.52

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	-34,243,409.83	-34,243,409.83
2002	Direct obligations: Category B (by project)	167,505,459.43	206,968,494.32	389,184,228.64	463,986,038.25
2004	Direct obligations (total)	167,505,459.43	206,968,494.32	354,940,818.81	429,742,628.42
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	563,310.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	563,310.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	430,305,938.42
2190	New obligations and upward adjustments (total)	167,505,459.43	206,968,494.32	354,940,818.81	430,305,938.42
2201	Unob Bal: Apportioned, unexp: Avail current period	344,814,920.07	317,445,153.40	226,429,837.20	153,663,408.10
2203	Unob Bal: Apportioned, unexp: Anticipated	18,631,422.00	18,631,422.00	18,631,422.00	0.00
2412	Unexpired Unobligated Balance: end of year	363,446,342.07	336,076,575.40	245,061,259.20	153,663,408.10

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Treasury Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Budget Account ID: **007-15-2033** Treasury Account ID: **21- -15 /17 -2033**
 GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	363,446,342.07	336,076,575.40	245,061,259.20	153,663,408.10
2500	Total budgetary resources	530,951,801.50	543,045,069.72	600,002,078.01	583,969,346.52
2501	Memo: Bud resc, subj to appor, excl anticip	530,951,801.50	543,045,069.72	600,002,078.01	583,969,346.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	342,837,805.27	315,468,038.60	224,452,722.40	152,249,603.30
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	20,608,536.80	20,608,536.80	20,608,536.80	1,413,804.80

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,077,211,215.50	1,077,211,215.50	1,077,211,215.50	1,077,211,215.50
3010	Ob Bal: New obligations: Unexpired accounts	167,505,459.43	206,968,494.32	354,940,818.81	430,305,938.42
3020	Ob Bal: Outlays (gross)	-88,305,615.72	-273,494,693.02	-458,153,762.78	-646,156,707.17
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-46,009,006.04	-58,102,274.26	-115,059,282.55	-117,657,973.06
3050	Ob Bal: EOY: Unpaid obligations	1,110,402,053.17	952,582,742.54	858,938,988.98	743,702,473.69
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-21,323,850.53	-21,323,850.53	-21,323,850.53	-21,323,850.53
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	10,798.53	7,603.26	21,314,122.62	21,229,010.71
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-21,313,052.00	-21,316,247.27	-9,727.91	-94,839.82
3100	Memo: Obligated balance, start of year	1,055,887,364.97	1,055,887,364.97	1,055,887,364.97	1,055,887,364.97
3200	Memo: Obligated balance, end of year	1,089,089,001.17	931,266,495.27	858,929,261.07	743,607,633.87

BA & O, Net

4000	Disc: Budget authority, gross	11,131,422.00	11,131,422.00	11,131,422.00	-7,500,000.00
4011	Disc: Outlays from balances	88,305,615.72	273,494,693.02	458,153,762.78	646,156,707.17
4020	Disc: Outlays, gross (total)	88,305,615.72	273,494,693.02	458,153,762.78	646,156,707.17
4030	Disc: Offsets, BA and OL: Collections fr Fed srcc	-10,798.53	-7,603.26	-21,314,122.62	-21,229,010.71
4040	Disc: Offsets against gross BA and outlays (total)	-10,798.53	-7,603.26	-21,314,122.62	-21,229,010.71
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	10,798.53	7,603.26	21,314,122.62	21,229,010.71

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Treasury Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Budget Account ID: **007-15-2033** Treasury Account ID: **21- -15 /17 -2033**
 GTAS User: **317212264 / bryan.w.hardesty.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-18,631,422.00	-18,631,422.00	-18,631,422.00	0.00
4060	Disc: Additional offsets against BA only (total)	-18,620,623.47	-18,623,818.74	2,682,700.62	21,229,010.71
4070	Disc: Budget authority, net	-7,500,000.00	-7,500,000.00	-7,500,000.00	-7,500,000.00
4080	Disc: Outlays, net	88,294,817.19	273,487,089.76	436,839,640.16	624,927,696.46
4180	Budget authority, net (disc. and mand.)	-7,500,000.00	-7,500,000.00	-7,500,000.00	-7,500,000.00
4190	Outlays, net (disc. and mand.)	88,294,817.19	273,487,089.76	436,839,640.16	624,927,696.46

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Treasury Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Budget Account ID: **007-15-2033** Treasury Account ID: **21- -14 /16 -2033**
 GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	123,516,094.56	123,516,094.56	123,516,094.56	123,516,094.56
1021	Unob Bal: Recov of prior year unpaid obligations	24,389,319.34	37,941,419.54	46,914,698.45	54,149,661.41
1050	Unob Bal: Unobligated balance (total)	147,905,413.90	161,457,514.10	170,430,793.01	177,665,755.97
1700	BA: Disc: Spending auth: Collected	504.37	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	504.37	480,647.64	480,679.22
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	15,957,265.90	15,957,265.90	15,957,265.90	0.00
1750	BA: Disc: Spending auth: Total	15,957,770.27	15,957,770.27	16,437,913.54	480,679.22
1900	Budget authority total (disc. and mand.)	15,957,770.27	15,957,770.27	16,437,913.54	480,679.22
1910	Total budgetary resources (disc. and mand.)	163,863,184.17	177,415,284.37	186,868,706.55	178,146,435.19

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	-72,542,675.34	-72,542,675.34
2002	ALL PROGRAMS	90,921,173.64	130,784,461.49	226,758,934.30	249,086,983.43
2004	Direct obligations (total)	90,921,173.64	130,784,461.49	154,216,258.96	176,544,308.09
2102	ALL PROGRAMS	0.00	341,898.53	506,323.27	594,254.85
2104	Reimbursable obligations (total)	0.00	341,898.53	506,323.27	594,254.85
2170	New obligations, unexpired accounts	0.00	0.00	0.00	177,138,562.94
2190	New obligations and upward adjustments (total)	90,921,173.64	131,126,360.02	154,722,582.23	177,138,562.94
2201	Unob Bal: Apportioned, unexp: Avail current period	56,688,537.24	30,035,451.06	15,892,651.03	711,664.86
2203	Unob Bal: Apportioned, unexp: Anticipated	15,957,265.90	15,957,265.90	15,957,265.90	0.00
2403	Unob Bal: Unapportioned, unexp: Other	296,207.39	296,207.39	296,207.39	296,207.39
2412	Unexpired Unobligated Balance: end of year	72,942,010.53	46,288,924.35	32,146,124.32	1,007,872.25
2490	Unob Bal: end of year (total)	72,942,010.53	46,288,924.35	32,146,124.32	1,007,872.25

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Treasury Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Budget Account ID: **007-15-2033** Treasury Account ID: **21- -14 /16 -2033**
 GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	163,863,184.17	177,415,284.37	186,868,706.55	178,146,435.19
2501	Memo: Bud resc, subj to appor, excl anticip	163,863,184.17	177,415,284.37	186,868,706.55	178,146,435.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	56,264,668.52	29,611,582.34	15,494,962.31	401,876.14
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	16,677,342.01	16,677,342.01	16,651,162.01	605,996.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	649,450,278.18	649,450,278.18	649,450,278.18	649,450,278.18
3010	Ob Bal: New obligations: Unexpired accounts	90,921,173.64	131,126,360.02	154,722,582.23	177,138,562.94
3020	Ob Bal: Outlays (gross)	-135,291,749.31	-236,758,682.40	-323,157,734.35	-428,082,447.37
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,389,319.34	-37,941,419.54	-46,914,698.45	-54,149,661.41
3050	Ob Bal: EOY: Unpaid obligations	580,690,383.17	505,876,536.26	434,100,427.61	344,356,732.34
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	175,720.34	175,720.34	175,720.34	175,720.34
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-504.37	-480,647.64	-480,679.22
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	175,720.34	175,215.97	-304,927.30	-304,958.88
3100	Memo: Obligated balance, start of year	649,625,998.52	649,625,998.52	649,625,998.52	649,625,998.52
3200	Memo: Obligated balance, end of year	580,866,103.51	506,051,752.23	433,795,500.31	344,051,773.46

BA & O, Net

4000	Disc: Budget authority, gross	15,957,770.27	15,957,770.27	16,437,913.54	480,679.22
4011	Disc: Outlays from balances	135,291,749.31	236,758,682.40	323,157,734.35	428,082,447.37
4020	Disc: Outlays, gross (total)	135,291,749.31	236,758,682.40	323,157,734.35	428,082,447.37
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	-504.37	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-504.37	0.00	0.00	0.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-504.37	-480,647.64	-480,679.22

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Treasury Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Budget Account ID: **007-15-2033** Treasury Account ID: **21- -14 /16 -2033**
 GTAS User: **317212264 / bryan.w.hardesty.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-15,957,265.90	-15,957,265.90	-15,957,265.90	0.00
4060	Disc: Additional offsets against BA only (total)	-15,957,265.90	-15,957,770.27	-16,437,913.54	-480,679.22
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	135,291,244.94	236,758,682.40	323,157,734.35	428,082,447.37
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	135,291,244.94	236,758,682.40	323,157,734.35	428,082,447.37

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Treasury Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Budget Account ID: **007-15-2033** Treasury Account ID: **21- -13 /15 -2033**
 GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	652,149.06	652,149.06	652,149.06	652,149.06
1021	Unob Bal: Recov of prior year unpaid obligations	1,524,707.66	3,674,149.71	8,621,544.11	10,916,698.40
1050	Unob Bal: Unobligated balance (total)	2,176,856.72	4,326,298.77	9,273,693.17	11,568,847.46
1060	Exp Unob Bal: Brought forward, Oct 1	652,149.06	652,149.06	652,149.06	652,149.06
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,524,707.66	3,674,149.71	8,621,544.11	10,916,698.40
1099	Exp Unob Bal: Expired bal for adj only (total)	2,176,856.72	4,326,298.77	9,273,693.17	11,568,847.46
1700	BA: Disc: Spending auth: Collected	93,801.60	93,801.60	192,161.77	230,106.77
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-93,801.60	-93,801.60	203,616.77	2,385,707.62
1750	BA: Disc: Spending auth: Total	0.00	0.00	395,778.54	2,615,814.39
1900	Budget authority total (disc. and mand.)	0.00	0.00	395,778.54	2,615,814.39
1910	Total budgetary resources (disc. and mand.)	2,176,856.72	4,326,298.77	9,669,471.71	14,184,661.85

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	-35,359,610.45	-35,359,610.45
2002	ALL PROGRAMS	806,380.20	851,709.54	38,284,278.69	40,607,375.83
2004	Direct obligations (total)	806,380.20	851,709.54	2,924,668.24	5,247,765.38
2102	ALL PROGRAMS	0.00	0.00	395,778.54	452,477.69
2104	Reimbursable obligations (total)	0.00	0.00	395,778.54	452,477.69
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	5,700,243.07
2190	New obligations and upward adjustments (total)	806,380.20	851,709.54	3,320,446.78	5,700,243.07
2403	Unob Bal: Unapportioned, unexp: Other	1,370,476.52	3,474,589.23	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,370,476.52	3,474,589.23	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,370,476.52	3,474,589.23	6,349,024.93	8,484,418.78

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Treasury Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Budget Account ID: **007-15-2033** Treasury Account ID: **21- -13 /15 -2033**
 GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	2,740,953.04	6,949,178.46	6,349,024.93	8,484,418.78
2500	Total budgetary resources	3,547,333.24	7,800,888.00	9,669,471.71	14,184,661.85
2501	Memo: Bud resc, subj to appor, excl anticip	2,176,856.72	4,326,298.77	9,669,471.71	14,184,661.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,127,514.71	3,231,627.42	6,106,063.12	8,241,456.97
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	242,961.81	242,961.81	242,961.81	242,961.81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	536,248,549.89	536,248,549.89	536,248,549.89	536,248,549.89
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	806,380.20	851,709.54	3,320,446.78	5,700,243.07
3020	Ob Bal: Outlays (gross)	-177,450,816.98	-281,953,645.77	-367,518,236.36	-417,183,154.31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,524,707.66	-3,674,149.71	-8,621,544.11	-10,916,698.40
3050	Ob Bal: EOY: Unpaid obligations	358,079,405.45	251,472,463.95	163,429,216.20	113,848,940.25
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	2,385,707.62	2,385,707.62	2,385,707.62	2,385,707.62
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	93,801.60	93,801.60	-203,616.77	-2,385,707.62
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	2,479,509.22	2,479,509.22	2,182,090.85	0.00
3100	Memo: Obligated balance, start of year	538,634,257.51	538,634,257.51	538,634,257.51	538,634,257.51
3200	Memo: Obligated balance, end of year	360,558,914.67	253,951,973.17	165,611,307.05	113,848,940.25

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	395,778.54	2,615,814.39
4011	Disc: Outlays from balances	177,450,816.98	281,953,645.77	367,518,236.36	417,183,154.31
4020	Disc: Outlays, gross (total)	177,450,816.98	281,953,645.77	367,518,236.36	417,183,154.31
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	201,566.40	-93,801.60	-192,161.77	-230,106.77
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-295,368.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-93,801.60	-93,801.60	-192,161.77	-230,106.77

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Treasury Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Budget Account ID: **007-15-2033** Treasury Account ID: **21- -13 /15 -2033**
 GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	93,801.60	93,801.60	-203,616.77	-2,385,707.62
4060	Disc: Additional offsets against BA only (total)	93,801.60	93,801.60	-203,616.77	-2,385,707.62
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	177,357,015.38	281,859,844.17	367,326,074.59	416,953,047.54
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	177,357,015.38	281,859,844.17	367,326,074.59	416,953,047.54

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Treasury Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Budget Account ID: **007-15-2033** Treasury Account ID: **21- -12 /14 -2033**
 GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,170,922.73	16,170,922.73	16,170,922.73	16,170,922.73
1021	Unob Bal: Recov of prior year unpaid obligations	475,916.97	2,864,264.54	3,098,692.13	4,870,946.80
1050	Unob Bal: Unobligated balance (total)	16,646,839.70	19,035,187.27	19,269,614.86	21,041,869.53
1060	Exp Unob Bal: Brought forward, Oct 1	16,170,922.73	16,170,922.73	16,170,922.73	16,170,922.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	475,916.97	2,864,264.54	3,098,692.13	4,870,946.80
1099	Exp Unob Bal: Expired bal for adj only (total)	16,646,839.70	19,035,187.27	19,269,614.86	21,041,869.53
1700	BA: Disc: Spending auth: Collected	0.00	0.00	714,945.17	712,525.66
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	15,724.80	15,724.80	18,182.88	2,005,581.34
1750	BA: Disc: Spending auth: Total	15,724.80	15,724.80	733,128.05	2,718,107.00
1900	Budget authority total (disc. and mand.)	15,724.80	15,724.80	733,128.05	2,718,107.00
1910	Total budgetary resources (disc. and mand.)	16,662,564.50	19,050,912.07	20,002,742.91	23,759,976.53

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	-7,898,127.29	-7,898,127.29
2002	ALL PROGRAMS	841,031.70	792,625.75	9,909,607.86	17,557,260.53
2004	Direct obligations (total)	841,031.70	792,625.75	2,011,480.57	9,659,133.24
2102	ALL PROGRAMS	15,724.80	15,724.80	18,182.88	15,724.80
2104	Reimbursable obligations (total)	15,724.80	15,724.80	18,182.88	15,724.80
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	9,674,858.04
2190	New obligations and upward adjustments (total)	856,756.50	808,350.55	2,029,663.45	9,674,858.04
2403	Unob Bal: Unapportioned, unexp: Other	15,805,808.00	18,242,561.52	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	15,805,808.00	18,242,561.52	0.00	0.00
2413	Expired Unobligated Balance: end of year	15,805,808.00	18,242,561.52	17,973,079.46	14,085,118.49

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Treasury Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Budget Account ID: **007-15-2033** Treasury Account ID: **21- -12 /14 -2033**
 GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	31,611,616.00	36,485,123.04	17,973,079.46	14,085,118.49
2500	Total budgetary resources	32,468,372.50	37,293,473.59	20,002,742.91	23,759,976.53
2501	Memo: Bud resc, subj to appor, excl anticip	16,662,564.50	19,050,912.07	20,002,742.91	23,759,976.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,805,808.00	18,242,561.52	17,973,079.46	14,085,118.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	179,489,667.81	179,489,667.81	179,489,667.81	179,489,667.81
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	856,756.50	808,350.55	2,029,663.45	9,674,858.04
3020	Ob Bal: Outlays (gross)	-25,872,356.06	-47,626,544.78	-70,534,918.92	-82,711,851.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-475,916.97	-2,864,264.54	-3,098,692.13	-4,870,946.80
3050	Ob Bal: EOY: Unpaid obligations	153,998,151.28	129,807,209.04	107,885,720.21	101,581,727.16
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	2,005,581.34	2,005,581.34	2,005,581.34	2,005,581.34
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-15,724.80	-15,724.80	-18,182.88	-2,005,581.34
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1,989,856.54	1,989,856.54	1,987,398.46	0.00
3100	Memo: Obligated balance, start of year	181,495,249.15	181,495,249.15	181,495,249.15	181,495,249.15
3200	Memo: Obligated balance, end of year	155,988,007.82	131,797,065.58	109,873,118.67	101,581,727.16

BA & O, Net

4000	Disc: Budget authority, gross	15,724.80	15,724.80	733,128.05	2,718,107.00
4011	Disc: Outlays from balances	25,872,356.06	47,626,544.78	70,534,918.92	82,711,851.89
4020	Disc: Outlays, gross (total)	25,872,356.06	47,626,544.78	70,534,918.92	82,711,851.89
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-714,945.17	-712,525.66
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-714,945.17	-712,525.66
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-15,724.80	-15,724.80	-18,182.88	-2,005,581.34
4060	Disc: Additional offsets against BA only (total)	-15,724.80	-15,724.80	-18,182.88	-2,005,581.34

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Treasury Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Budget Account ID: **007-15-2033** Treasury Account ID: **21- -12 /14 -2033**
 GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	25,872,356.06	47,626,544.78	69,819,973.75	81,999,326.23
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	25,872,356.06	47,626,544.78	69,819,973.75	81,999,326.23

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Treasury Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Budget Account ID: **007-15-2033** Treasury Account ID: **21- -11 /13 -2033**
 GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	46,633,744.31	46,633,744.31	46,633,744.31	46,633,744.31
1021	Unob Bal: Recov of prior year unpaid obligations	36,245.75	379,814.96	402,318.06	1,316,195.45
1050	Unob Bal: Unobligated balance (total)	46,669,990.06	47,013,559.27	47,036,062.37	47,949,939.76
1060	Exp Unob Bal: Brought forward, Oct 1	46,633,744.31	46,633,744.31	46,633,744.31	46,633,744.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	36,245.75	379,814.96	402,318.06	1,316,195.45
1099	Exp Unob Bal: Expired bal for adj only (total)	46,669,990.06	47,013,559.27	47,036,062.37	47,949,939.76
1700	BA: Disc: Spending auth: Collected	0.00	0.00	38,630.05	38,630.05
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-12,998.80
1750	BA: Disc: Spending auth: Total	0.00	0.00	38,630.05	25,631.25
1900	Budget authority total (disc. and mand.)	0.00	0.00	38,630.05	25,631.25
1910	Total budgetary resources (disc. and mand.)	46,669,990.06	47,013,559.27	47,074,692.42	47,975,571.01

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	-330,911.77	-330,911.77
2002	ALL PROGRAMS	28,904.46	67,904.46	352,054.43	430,072.22
2004	Direct obligations (total)	28,904.46	67,904.46	21,142.66	99,160.45
2102	ALL PROGRAMS	0.00	0.00	27,238.73	38,630.05
2104	Reimbursable obligations (total)	0.00	0.00	27,238.73	38,630.05
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	137,790.50
2190	New obligations and upward adjustments (total)	28,904.46	67,904.46	48,381.39	137,790.50
2403	Unob Bal: Unapportioned, unexp: Other	46,641,085.60	46,945,654.81	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	46,641,085.60	46,945,654.81	0.00	0.00
2413	Expired Unobligated Balance: end of year	46,641,085.60	46,945,654.81	47,026,311.03	47,837,780.51

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Treasury Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Budget Account ID: **007-15-2033** Treasury Account ID: **21- -11 /13 -2033**
 GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	93,282,171.20	93,891,309.62	47,026,311.03	47,837,780.51
2500	Total budgetary resources	93,311,075.66	93,959,214.08	47,074,692.42	47,975,571.01
2501	Memo: Bud resc, subj to appor, excl anticip	46,669,990.06	47,013,559.27	47,074,692.42	47,975,571.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	46,641,085.60	46,934,263.49	47,014,919.71	47,837,780.51
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	11,391.32	11,391.32	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	92,619,081.89	92,619,081.89	92,619,081.89	92,619,081.89
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	28,904.46	67,904.46	48,381.39	137,790.50
3020	Ob Bal: Outlays (gross)	-5,658,229.97	-11,953,683.01	-13,291,270.76	-27,444,823.41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-36,245.75	-379,814.96	-402,318.06	-1,316,195.45
3050	Ob Bal: EOY: Unpaid obligations	86,953,510.63	80,353,488.38	78,973,874.46	63,995,853.53
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,134,253.58	-1,134,253.58	-1,134,253.58	-1,134,253.58
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	12,998.80
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,134,253.58	-1,134,253.58	-1,134,253.58	-1,121,254.78
3100	Memo: Obligated balance, start of year	91,484,828.31	91,484,828.31	91,484,828.31	91,484,828.31
3200	Memo: Obligated balance, end of year	85,819,257.05	79,219,234.80	77,839,620.88	62,874,598.75

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	38,630.05	25,631.25
4011	Disc: Outlays from balances	5,658,229.97	11,953,683.01	13,291,270.76	27,444,823.41
4020	Disc: Outlays, gross (total)	5,658,229.97	11,953,683.01	13,291,270.76	27,444,823.41
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-38,630.05	-38,630.05
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-38,630.05	-38,630.05
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	12,998.80

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Treasury Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Budget Account ID: **007-15-2033** Treasury Account ID: **21- -11 /13 -2033**
 GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	12,998.80
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,658,229.97	11,953,683.01	13,252,640.71	27,406,193.36
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,658,229.97	11,953,683.01	13,252,640.71	27,406,193.36

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Treasury Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Budget Account ID: **007-15-2033** Treasury Account ID: **21- -10 /12 -2033**
 GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	34,991,049.88	34,991,049.88	34,991,049.88	34,991,049.88
1021	Unob Bal: Recov of prior year unpaid obligations	1,098,544.51	1,195,612.47	1,787,247.19	1,972,449.63
1050	Unob Bal: Unobligated balance (total)	36,089,594.39	36,186,662.35	36,778,297.07	36,963,499.51
1060	Exp Unob Bal: Brought forward, Oct 1	34,991,049.88	34,991,049.88	34,991,049.88	34,991,049.88
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,098,544.51	1,195,612.47	1,787,247.19	1,972,449.63
1099	Exp Unob Bal: Expired bal for adj only (total)	36,089,594.39	36,186,662.35	36,778,297.07	36,963,499.51
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	3,989,247.15
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	3,989,247.15
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	3,989,247.15
1910	Total budgetary resources (disc. and mand.)	36,089,594.39	36,186,662.35	36,778,297.07	40,952,746.66

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	ALL PROGRAMS	8,393.00	8,393.00	0.00	4,031,604.70
2004	Direct obligations (total)	8,393.00	8,393.00	0.00	4,031,604.70
2102	ALL PROGRAMS	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4,031,604.70
2190	New obligations and upward adjustments (total)	8,393.00	8,393.00	0.00	4,031,604.70
2403	Unob Bal: Unapportioned, unexp: Other	36,081,201.39	36,178,269.35	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	36,081,201.39	36,178,269.35	0.00	0.00
2413	Expired Unobligated Balance: end of year	36,081,201.39	36,178,269.35	36,778,297.07	36,921,141.96

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Treasury Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Budget Account ID: **007-15-2033** Treasury Account ID: **21- -10 /12 -2033**
 GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	72,162,402.78	72,356,538.70	36,778,297.07	36,921,141.96
2500	Total budgetary resources	72,170,795.78	72,364,931.70	36,778,297.07	40,952,746.66
2501	Memo: Bud resc, subj to appor, excl anticip	36,089,594.39	36,186,662.35	36,778,297.07	40,952,746.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,081,201.39	36,150,815.87	36,740,742.12	36,921,141.96
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	27,453.48	37,554.95	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	51,973,849.96	51,973,849.96	51,973,849.96	51,973,849.96
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	8,393.00	8,393.00	0.00	4,031,604.70
3020	Ob Bal: Outlays (gross)	-2,552,887.53	-5,528,887.77	-12,553,622.49	-15,226,418.59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,098,544.51	-1,195,612.47	-1,787,247.19	-1,972,449.63
3050	Ob Bal: EOY: Unpaid obligations	48,330,810.92	45,257,742.72	37,632,980.28	38,806,586.44
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	3,989,247.15	3,989,247.15	3,989,247.15	3,989,247.15
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-3,989,247.15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	3,989,247.15	3,989,247.15	3,989,247.15	0.00
3100	Memo: Obligated balance, start of year	55,963,097.11	55,963,097.11	55,963,097.11	55,963,097.11
3200	Memo: Obligated balance, end of year	52,320,058.07	49,246,989.87	41,622,227.43	38,806,586.44

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	3,989,247.15
4011	Disc: Outlays from balances	2,552,887.53	5,528,887.77	12,553,622.49	15,226,418.59
4020	Disc: Outlays, gross (total)	2,552,887.53	5,528,887.77	12,553,622.49	15,226,418.59
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-3,989,247.15
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	-3,989,247.15
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
Treasury Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
Budget Account ID: **007-15-2033** Treasury Account ID: **21- -10 /12 -2033**
GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	2,552,887.53	5,528,887.77	12,553,622.49	15,226,418.59
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,552,887.53	5,528,887.77	12,553,622.49	15,226,418.59

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Treasury Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Budget Account ID: **007-15-2033** Treasury Account ID: **21- -09 /11 -2033**
 GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	57,782,581.06	57,782,581.06	57,782,581.06	57,782,581.06
1021	Unob Bal: Recov of prior year unpaid obligations	4,031,824.63	4,137,255.78	5,805,627.92	79,891,222.21
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-98,545,705.87
1050	Unob Bal: Unobligated balance (total)	61,814,405.69	61,919,836.84	63,588,208.98	39,128,097.40
1060	Exp Unob Bal: Brought forward, Oct 1	57,782,581.06	57,782,581.06	57,782,581.06	57,782,581.06
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,031,824.63	4,137,255.78	5,805,627.92	79,891,222.21
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-98,545,705.87
1099	Exp Unob Bal: Expired bal for adj only (total)	61,814,405.69	61,919,836.84	63,588,208.98	39,128,097.40
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-4,175.50	60,348.80	-37,055,577.63
1750	BA: Disc: Spending auth: Total	0.00	-4,175.50	60,348.80	-37,055,577.63
1900	Budget authority total (disc. and mand.)	0.00	-4,175.50	60,348.80	-37,055,577.63
1910	Total budgetary resources (disc. and mand.)	61,814,405.69	61,915,661.34	63,648,557.78	2,072,519.77

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	ALL PROGRAMS	10.00	0.00	0.00	2,010,922.61
2004	Direct obligations (total)	10.00	0.00	0.00	2,010,922.61
2102	ALL PROGRAMS	0.00	0.00	64,524.30	61,597.16
2104	Reimbursable obligations (total)	0.00	0.00	64,524.30	61,597.16
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,072,519.77
2190	New obligations and upward adjustments (total)	10.00	0.00	64,524.30	2,072,519.77
2403	Unob Bal: Unapportioned, unexp: Other	61,814,395.69	61,915,661.34	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Treasury Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Budget Account ID: **007-15-2033** Treasury Account ID: **21- -09 /11 -2033**
 GTAS User: **317-212-1311 / thomas.robinson@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	61,814,395.69	61,915,661.34	0.00	0.00
2413	Expired Unobligated Balance: end of year	61,814,395.69	61,915,661.34	63,584,033.48	0.00
2490	Unob Bal: end of year (total)	123,628,791.38	123,831,322.68	63,584,033.48	0.00
2500	Total budgetary resources	123,628,801.38	123,831,322.68	63,648,557.78	2,072,519.77
2501	Memo: Bud resc, subj to appor, excl anticip	61,814,405.69	61,915,661.34	63,648,557.78	2,072,519.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	63,819,195.69	63,920,461.34	65,588,833.48	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-2,004,800.00	-2,004,800.00	-2,004,800.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	96,576,776.13	96,576,776.13	96,576,776.13	96,576,776.13
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	10.00	0.00	64,524.30	2,072,519.77
3020	Ob Bal: Outlays (gross)	-8,901,282.51	-13,047,445.84	-15,826,595.17	-18,758,073.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,031,824.63	-4,137,255.78	-5,805,627.92	-79,891,222.21
3050	Ob Bal: EOY: Unpaid obligations	83,643,678.99	79,392,074.51	75,009,077.34	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-37,055,577.63	-37,055,577.63	-37,055,577.63	-37,055,577.63
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	4,175.50	-60,348.80	37,055,577.63
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-37,055,577.63	-37,051,402.13	-37,115,926.43	0.00
3100	Memo: Obligated balance, start of year	59,521,198.50	59,521,198.50	59,521,198.50	59,521,198.50
3200	Memo: Obligated balance, end of year	46,588,101.36	42,340,672.38	37,893,150.91	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-4,175.50	60,348.80	-37,055,577.63
4011	Disc: Outlays from balances	8,901,282.51	13,047,445.84	15,826,595.17	18,758,073.69
4020	Disc: Outlays, gross (total)	8,901,282.51	13,047,445.84	15,826,595.17	18,758,073.69
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Treasury Account: **Procurement of Weapons and Tracked Combat Vehicles, Army**
 Budget Account ID: **007-15-2033** Treasury Account ID: **21- -09 /11 -2033**
 GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	4,175.50	-60,348.80	37,055,577.63
4060	Disc: Additional offsets against BA only (total)	0.00	4,175.50	-60,348.80	37,055,577.63
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	8,901,282.51	13,047,445.84	15,826,595.17	18,758,073.69
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	8,901,282.51	13,047,445.84	15,826,595.17	18,758,073.69

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Procurement of Weapons and Tracked Combat Vehicles, Army**
 Treasury Account:
 Budget Account ID: **007-15-2033** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	753,557,915.06	753,557,915.06	753,557,915.06	753,557,915.06
1021	Unob Bal: Recov of prior year unpaid obligations	77,565,564.90	108,294,791.26	181,689,410.41	270,775,146.96
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-98,545,705.87
1050	Unob Bal: Unobligated balance (total)	831,123,479.96	861,852,706.32	935,247,325.47	925,787,356.15
1060	Exp Unob Bal: Brought forward, Oct 1	156,230,447.04	156,230,447.04	156,230,447.04	156,230,447.04
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,167,239.52	12,251,097.46	19,715,429.41	98,967,512.49
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-98,545,705.87
1099	Exp Unob Bal: Expired bal for adj only (total)	163,397,686.56	168,481,544.50	175,945,876.45	156,652,253.66
1100	BA: Disc: Appropriation	2,438,276,000.00	2,438,276,000.00	2,438,276,000.00	2,438,276,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-9,400,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	-7,500,000.00	-7,500,000.00	-7,500,000.00	-7,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,430,776,000.00	2,430,776,000.00	2,430,776,000.00	2,421,376,000.00
1700	BA: Disc: Spending auth: Collected	114,053.98	116,838.19	22,266,545.05	22,278,757.36
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-97,824.81	1,019,711.48	-19,433,515.97	-46,839,461.57
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	39,588,687.90	53,464,191.90	53,464,191.90	0.00
1750	BA: Disc: Spending auth: Total	39,604,917.07	54,600,741.57	56,297,220.98	-24,560,704.21
1900	Budget authority total (disc. and mand.)	2,470,380,917.07	2,485,376,741.57	2,487,073,220.98	2,396,815,295.79
1910	Total budgetary resources (disc. and mand.)	3,301,504,397.03	3,347,229,447.89	3,422,320,546.45	3,322,602,651.94

Status of Budgetary Resources

2004	Direct obligations (total)	535,099,228.81	1,052,816,972.49	1,624,891,676.32	2,118,199,793.49
2104	Reimbursable obligations (total)	15,724.80	1,482,119.33	1,012,047.72	2,682,328.55

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Procurement of Weapons and Tracked Combat Vehicles, Army**
 Treasury Account:
 Budget Account ID: **007-15-2033** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,099,265,105.96
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	21,617,016.08
2190	New obligations and upward adjustments (total)	535,114,953.61	1,054,299,091.82	1,625,903,724.04	2,120,882,122.04
2201	Unob Bal: Apportioned, unexp: Avail current period	582,543,158.93	2,072,413,220.53	1,570,945,677.15	1,094,095,862.77
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	1,982,248,422.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	39,588,687.90	53,464,191.90	53,464,191.90	0.00
2403	Unob Bal: Unapportioned, unexp: Other	162,009,174.59	167,052,943.64	296,207.39	296,207.39
2412	Unexpired Unobligated Balance: end of year	2,766,389,443.42	2,292,930,356.07	1,624,706,076.44	1,094,392,070.16
2413	Expired Unobligated Balance: end of year	161,712,967.20	166,756,736.25	171,710,745.97	107,328,459.74
2490	Unob Bal: end of year (total)	2,928,102,410.62	2,459,687,092.32	1,796,416,822.41	1,201,720,529.90
2500	Total budgetary resources	3,463,217,364.23	3,513,986,184.14	3,422,320,546.45	3,322,602,651.94
2501	Memo: Bud resc, subj to appor, excl anticip	3,301,504,397.03	3,347,229,447.89	3,422,320,546.45	3,322,602,651.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,725,865,402.80	2,238,491,966.65	1,740,870,015.52	1,197,825,097.53
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	40,524,040.62	54,438,389.42	55,546,806.89	3,895,432.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,683,569,419.36	2,683,569,419.36	2,683,569,419.36	2,683,569,419.36
3010	Ob Bal: New obligations: Unexpired accounts	533,414,509.45	1,052,562,734.27	1,620,440,708.12	2,099,265,105.96
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,700,444.16	1,736,357.55	5,463,015.92	21,617,016.08
3020	Ob Bal: Outlays (gross)	-445,911,904.55	-913,312,222.83	-1,350,306,956.67	-1,904,390,686.46
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-70,398,325.38	-96,043,693.80	-161,973,981.00	-171,807,634.47
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,167,239.52	-12,251,097.46	-19,715,429.41	-98,967,512.49
3050	Ob Bal: EOY: Unpaid obligations	2,695,206,903.52	2,716,261,497.09	2,777,476,776.32	2,629,285,707.98
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-50,957,425.29	-50,957,425.29	-50,957,425.29	-50,957,425.29
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	19,748.01	-1,101,963.78	19,715,664.42	18,151,421.25

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Procurement of Weapons and Tracked Combat Vehicles, Army**
 Treasury Account:
 Budget Account ID: **007-15-2033** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	78,076.80	82,252.30	-282,148.45	28,688,040.32
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-50,859,600.48	-51,977,136.77	-31,523,909.32	-4,117,963.72
3100	Memo: Obligated balance, start of year	2,632,611,994.07	2,632,611,994.07	2,632,611,994.07	2,632,611,994.07
3200	Memo: Obligated balance, end of year	2,644,347,303.04	2,664,284,360.32	2,745,952,867.00	2,625,167,744.26

BA & O, Net

4000	Disc: Budget authority, gross	2,470,380,917.07	2,485,376,741.57	2,487,073,220.98	2,396,815,295.79
4010	Disc: Outlays from new authority	1,878,966.47	42,948,640.24	89,270,815.84	268,827,210.03
4011	Disc: Outlays from balances	444,032,938.08	870,363,582.59	1,261,036,140.83	1,635,563,476.43
4020	Disc: Outlays, gross (total)	445,911,904.55	913,312,222.83	1,350,306,956.67	1,904,390,686.46
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	181,818.39	-116,838.19	-22,266,545.05	-22,278,757.36
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-295,872.37	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-114,053.98	-116,838.19	-22,266,545.05	-22,278,757.36
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	19,748.01	-1,101,963.78	19,715,664.42	18,151,421.25
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	78,076.80	82,252.30	-282,148.45	28,688,040.32
4055	Disc: Offsets, BA only: Antic offsetting collect	-39,588,687.90	-53,464,191.90	-53,464,191.90	0.00
4060	Disc: Additional offsets against BA only (total)	-39,490,863.09	-54,483,903.38	-34,030,675.93	46,839,461.57
4070	Disc: Budget authority, net	2,430,776,000.00	2,430,776,000.00	2,430,776,000.00	2,421,376,000.00
4080	Disc: Outlays, net	445,797,850.57	913,195,384.64	1,328,040,411.62	1,882,111,929.10
4180	Budget authority, net (disc. and mand.)	2,430,776,000.00	2,430,776,000.00	2,430,776,000.00	2,421,376,000.00
4190	Outlays, net (disc. and mand.)	445,797,850.57	913,195,384.64	1,328,040,411.62	1,882,111,929.10

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Army**
 Treasury Account: **Procurement of Ammunition, Army**
 Budget Account ID: **007-15-2034** Treasury Account ID: **21- -16 /18 -2034**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,467,466,000.00	1,467,466,000.00	1,467,466,000.00	1,467,466,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-2,050,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,467,466,000.00	1,467,466,000.00	1,467,466,000.00	1,465,416,000.00
1700	BA: Disc: Spending auth: Collected	10,722,249.76	156,388,819.65	163,945,400.38	277,028,686.14
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	362,368,877.22	616,494,215.24	1,213,666,284.10	1,534,489,990.59
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	116,908,873.02	1,185,431,965.11	580,703,315.52	0.00
1750	BA: Disc: Spending auth: Total	490,000,000.00	1,958,315,000.00	1,958,315,000.00	1,811,518,676.73
1900	Budget authority total (disc. and mand.)	1,957,466,000.00	3,425,781,000.00	3,425,781,000.00	3,276,934,676.73
1910	Total budgetary resources (disc. and mand.)	1,957,466,000.00	3,425,781,000.00	3,425,781,000.00	3,276,934,676.73

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	ALL PROGRAMS	136,272,857.62	538,438,610.83	725,294,828.03	1,183,469,809.50
2004	Direct obligations (total)	136,272,857.62	538,438,610.83	725,294,828.03	1,183,469,809.50
2102	ALL PROGRAMS	11,218,829.85	112,127,337.41	445,382,656.26	968,821,017.42
2104	Reimbursable obligations (total)	11,218,829.85	112,127,337.41	445,382,656.26	968,821,017.42
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,152,290,826.92
2190	New obligations and upward adjustments (total)	147,491,687.47	650,565,948.24	1,170,677,484.29	2,152,290,826.92
2201	Unob Bal: Apportioned, unexp: Avail current period	466,568,145.51	1,589,783,086.65	1,674,400,200.19	1,124,643,849.81
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	1,226,497,294.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	116,908,873.02	1,185,431,965.11	580,703,315.52	0.00
2412	Unexpired Unobligated Balance: end of year	1,809,974,312.53	2,775,215,051.76	2,255,103,515.71	1,124,643,849.81

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Army**
 Treasury Account: **Procurement of Ammunition, Army**
 Budget Account ID: **007-15-2034** Treasury Account ID: **21- -16 /18 -2034**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,809,974,312.53	2,775,215,051.76	2,255,103,515.71	1,124,643,849.81
2500	Total budgetary resources	1,957,466,000.00	3,425,781,000.00	3,425,781,000.00	3,276,934,676.73
2501	Memo: Bud resc, subj to appor, excl anticip	1,957,466,000.00	3,425,781,000.00	3,425,781,000.00	3,276,934,676.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,331,193,142.38	929,027,389.17	742,171,171.97	281,946,190.50
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	478,781,170.15	1,846,187,662.59	1,512,932,343.74	842,697,659.31

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	147,491,687.47	650,565,948.24	1,170,677,484.29	2,152,290,826.92
3020	Ob Bal: Outlays (gross)	-17,476,550.56	-36,368,936.90	-70,312,186.11	-191,614,912.41
3050	Ob Bal: EOY: Unpaid obligations	130,015,136.91	614,197,011.34	1,100,365,298.18	1,960,675,914.51
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-362,368,877.22	-616,494,215.24	-1,213,666,284.10	-1,534,489,990.59
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-362,368,877.22	-616,494,215.24	-1,213,666,284.10	-1,534,489,990.59
3200	Memo: Obligated balance, end of year	-232,353,740.31	-2,297,203.90	-113,300,985.92	426,185,923.92

BA & O, Net

4000	Disc: Budget authority, gross	1,957,466,000.00	3,425,781,000.00	3,425,781,000.00	3,276,934,676.73
4010	Disc: Outlays from new authority	17,476,550.56	36,368,936.90	70,312,186.11	191,614,912.41
4020	Disc: Outlays, gross (total)	17,476,550.56	36,368,936.90	70,312,186.11	191,614,912.41
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-10,722,249.76	-156,388,819.65	-163,780,202.38	-276,863,488.14
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-165,198.00	-165,198.00
4040	Disc: Offsets against gross BA and outlays (total)	-10,722,249.76	-156,388,819.65	-163,945,400.38	-277,028,686.14
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-362,368,877.22	-616,494,215.24	-1,213,666,284.10	-1,534,489,990.59
4055	Disc: Offsets, BA only: Antic offsetting collect	-116,908,873.02	-1,185,431,965.11	-580,703,315.52	0.00
4060	Disc: Additional offsets against BA only (total)	-479,277,750.24	-1,801,926,180.35	-1,794,369,599.62	-1,534,489,990.59
4070	Disc: Budget authority, net	1,467,466,000.00	1,467,466,000.00	1,467,466,000.00	1,465,416,000.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Army**
 Treasury Account: **Procurement of Ammunition, Army**
 Budget Account ID: **007-15-2034** Treasury Account ID: **21- -16 /18 -2034**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	6,754,300.80	-120,019,882.75	-93,633,214.27	-85,413,773.73
4180	Budget authority, net (disc. and mand.)	1,467,466,000.00	1,467,466,000.00	1,467,466,000.00	1,465,416,000.00
4190	Outlays, net (disc. and mand.)	6,754,300.80	-120,019,882.75	-93,633,214.27	-85,413,773.73

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Army**
 Treasury Account: **Procurement of Ammunition, Army**
 Budget Account ID: **007-15-2034** Treasury Account ID: **21- -15 /17 -2034**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	756,503,823.23	756,503,823.23	756,503,823.23	756,503,823.23
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	27,137,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	25,457,102.99	71,894,418.59	80,367,767.23	150,597,291.91
1050	Unob Bal: Unobligated balance (total)	781,960,926.22	828,398,241.82	836,871,590.46	934,238,115.14
1700	BA: Disc: Spending auth: Collected	104,886,357.80	190,283,830.48	267,377,246.77	326,223,119.39
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-115,049,441.87	-194,459,797.93	-265,703,159.06	-330,380,256.22
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,047,156,049.46	1,041,746,503.48	1,038,814,905.51	0.00
1750	BA: Disc: Spending auth: Total	1,036,992,965.39	1,037,570,536.03	1,040,488,993.22	-4,157,136.83
1900	Budget authority total (disc. and mand.)	1,036,992,965.39	1,037,570,536.03	1,040,488,993.22	-4,157,136.83
1910	Total budgetary resources (disc. and mand.)	1,818,953,891.61	1,865,968,777.85	1,877,360,583.68	930,080,978.31

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	ALL PROGRAMS	89,068,968.00	155,482,406.51	203,924,419.47	288,539,381.13
2004	Direct obligations (total)	89,068,968.00	155,482,406.51	203,924,419.47	288,539,381.13
2102	ALL PROGRAMS	26,471,039.03	155,745,280.56	229,255,869.74	290,516,561.11
2104	Reimbursable obligations (total)	26,471,039.03	155,745,280.56	229,255,869.74	290,516,561.11
2170	New obligations, unexpired accounts	0.00	0.00	0.00	579,055,942.24
2190	New obligations and upward adjustments (total)	115,540,007.03	311,227,687.07	433,180,289.21	579,055,942.24
2201	Unob Bal: Apportioned, unexp: Avail current period	656,257,835.12	512,994,587.30	405,365,388.96	351,025,036.07
2203	Unob Bal: Apportioned, unexp: Anticipated	1,047,156,049.46	1,041,746,503.48	1,038,814,905.51	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,703,413,884.58	1,554,741,090.78	1,444,180,294.47	351,025,036.07

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Army**
 Treasury Account: **Procurement of Ammunition, Army**
 Budget Account ID: **007-15-2034** Treasury Account ID: **21- -15 /17 -2034**
 GTAS User: **317-212-6646 / William.Nikschi@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,703,413,884.58	1,554,741,090.78	1,444,180,294.47	351,025,036.07
2500	Total budgetary resources	1,818,953,891.61	1,865,968,777.85	1,877,360,583.68	930,080,978.31
2501	Memo: Bud resc, subj to appor, excl anticip	1,818,953,891.61	1,865,968,777.85	1,877,360,583.68	930,080,978.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	202,126,063.85	154,720,782.07	113,047,249.23	113,794,854.18
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,501,287,820.73	1,400,020,308.71	1,331,133,045.24	237,230,181.89

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,255,509,082.43	1,255,509,082.43	1,255,509,082.43	1,255,509,082.43
3010	Ob Bal: New obligations: Unexpired accounts	115,540,007.03	311,227,687.07	433,180,289.21	579,055,942.24
3020	Ob Bal: Outlays (gross)	-146,106,601.70	-313,349,654.28	-473,949,949.24	-668,688,468.35
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-25,457,102.99	-71,894,418.59	-80,367,767.23	-150,597,291.91
3050	Ob Bal: EOY: Unpaid obligations	1,199,485,384.77	1,181,492,696.63	1,134,371,655.17	1,015,279,264.41
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-826,133,035.44	-826,133,035.44	-826,133,035.44	-826,133,035.44
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	115,049,441.87	194,459,797.93	265,703,159.06	330,380,256.22
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-711,083,593.57	-631,673,237.51	-560,429,876.38	-495,752,779.22
3100	Memo: Obligated balance, start of year	429,376,046.99	429,376,046.99	429,376,046.99	429,376,046.99
3200	Memo: Obligated balance, end of year	488,401,791.20	549,819,459.12	573,941,778.79	519,526,485.19

BA & O, Net

4000	Disc: Budget authority, gross	1,036,992,965.39	1,037,570,536.03	1,040,488,993.22	-4,157,136.83
4011	Disc: Outlays from balances	146,106,601.70	313,349,654.28	473,949,949.24	668,688,468.35
4020	Disc: Outlays, gross (total)	146,106,601.70	313,349,654.28	473,949,949.24	668,688,468.35
4030	Disc: Offsets, BA and OL: Collections fr Fed srcc	-104,886,357.80	-190,283,830.48	-267,377,246.77	-326,223,119.39
4040	Disc: Offsets against gross BA and outlays (total)	-104,886,357.80	-190,283,830.48	-267,377,246.77	-326,223,119.39
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	115,049,441.87	194,459,797.93	265,703,159.06	330,380,256.22

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Army**
 Treasury Account: **Procurement of Ammunition, Army**
 Budget Account ID: **007-15-2034** Treasury Account ID: **21- -15 /17 -2034**
 GTAS User: **317-212-1311 / thomas.robinson@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,047,156,049.46	-1,041,746,503.48	-1,038,814,905.51	0.00
4060	Disc: Additional offsets against BA only (total)	-932,106,607.59	-847,286,705.55	-773,111,746.45	330,380,256.22
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	41,220,243.90	123,065,823.80	206,572,702.47	342,465,348.96
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	41,220,243.90	123,065,823.80	206,572,702.47	342,465,348.96

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Army**
 Treasury Account: **Procurement of Ammunition, Army**
 Budget Account ID: **007-15-2034** Treasury Account ID: **21- -14 /16 -2034**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	424,126,981.44	424,126,981.44	424,126,981.44	424,126,981.44
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-6,734,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	21,167,290.08	94,005,223.37	136,863,853.39	166,642,190.54
1050	Unob Bal: Unobligated balance (total)	445,294,271.52	518,132,204.81	560,990,834.83	584,035,171.98
1700	BA: Disc: Spending auth: Collected	75,281,562.45	174,483,993.68	242,136,847.95	304,462,899.39
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-73,133,060.85	-194,599,461.85	-256,634,257.69	-329,891,515.76
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	820,760,686.84	839,500,349.55	843,123,808.19	0.00
1750	BA: Disc: Spending auth: Total	822,909,188.44	819,384,881.38	828,626,398.45	-25,428,616.37
1900	Budget authority total (disc. and mand.)	822,909,188.44	819,384,881.38	828,626,398.45	-25,428,616.37
1910	Total budgetary resources (disc. and mand.)	1,268,203,459.96	1,337,517,086.19	1,389,617,233.28	558,606,555.61

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	ALL PROGRAMS	26,651,150.52	112,881,776.22	173,049,489.56	219,179,394.96
2004	Direct obligations (total)	26,651,150.52	112,881,776.22	173,049,489.56	219,179,394.96
2102	ALL PROGRAMS	28,606,373.51	106,414,479.20	221,966,317.01	318,599,597.73
2104	Reimbursable obligations (total)	28,606,373.51	106,414,479.20	221,966,317.01	318,599,597.73
2170	New obligations, unexpired accounts	0.00	0.00	0.00	537,778,992.69
2190	New obligations and upward adjustments (total)	55,257,524.03	219,296,255.42	395,015,806.57	537,778,992.69
2201	Unob Bal: Apportioned, unexp: Avail current period	392,185,249.09	278,720,481.22	151,477,618.52	20,827,562.92
2203	Unob Bal: Apportioned, unexp: Anticipated	820,760,686.84	839,500,349.55	843,123,808.19	0.00
2412	Unexpired Unobligated Balance: end of year	1,212,945,935.93	1,118,220,830.77	994,601,426.71	20,827,562.92
2490	Unob Bal: end of year (total)	1,212,945,935.93	1,118,220,830.77	994,601,426.71	20,827,562.92

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Army**
 Treasury Account: **Procurement of Ammunition, Army**
 Budget Account ID: **007-15-2034** Treasury Account ID: **21- -14 /16 -2034**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,268,203,459.96	1,337,517,086.19	1,389,617,233.28	558,606,555.61
2501	Memo: Bud resc, subj to appor, excl anticip	1,268,203,459.96	1,337,517,086.19	1,389,617,233.28	558,606,555.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	66,253,339.25	49,620,276.05	32,222,246.68	3,139,504.66
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,146,692,596.68	1,068,600,554.72	962,379,180.03	17,688,058.26

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,299,800,177.45	1,299,800,177.45	1,299,800,177.45	1,299,800,177.45
3010	Ob Bal: New obligations: Unexpired accounts	55,257,524.03	219,296,255.42	395,015,806.57	537,778,992.69
3020	Ob Bal: Outlays (gross)	-226,363,334.92	-393,155,505.84	-560,810,906.60	-735,972,779.16
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,167,290.08	-94,005,223.37	-136,863,853.39	-166,642,190.54
3050	Ob Bal: EOY: Unpaid obligations	1,107,527,076.48	1,031,935,703.66	997,141,224.03	934,964,200.44
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-587,531,838.55	-587,531,838.55	-587,531,838.55	-587,531,838.55
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	73,133,060.85	194,599,461.85	256,634,257.69	329,891,515.76
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-514,398,777.70	-392,932,376.70	-330,897,580.86	-257,640,322.79
3100	Memo: Obligated balance, start of year	712,268,338.90	712,268,338.90	712,268,338.90	712,268,338.90
3200	Memo: Obligated balance, end of year	593,128,298.78	639,003,326.96	666,243,643.17	677,323,877.65

BA & O, Net

4000	Disc: Budget authority, gross	822,909,188.44	819,384,881.38	828,626,398.45	-25,428,616.37
4011	Disc: Outlays from balances	226,363,334.92	393,155,505.84	560,810,906.60	735,972,779.16
4020	Disc: Outlays, gross (total)	226,363,334.92	393,155,505.84	560,810,906.60	735,972,779.16
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-75,281,562.45	-174,483,993.68	-242,136,847.95	-304,462,899.39
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-75,281,562.45	-174,483,993.68	-242,136,847.95	-304,462,899.39
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	73,133,060.85	194,599,461.85	256,634,257.69	329,891,515.76

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Army**
 Treasury Account: **Procurement of Ammunition, Army**
 Budget Account ID: **007-15-2034** Treasury Account ID: **21- -14 /16 -2034**
 GTAS User: **317-212-1311 / thomas.robinson@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-820,760,686.84	-839,500,349.55	-843,123,808.19	0.00
4060	Disc: Additional offsets against BA only (total)	-747,627,625.99	-644,900,887.70	-586,489,550.50	329,891,515.76
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	151,081,772.47	218,671,512.16	318,674,058.65	431,509,879.77
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	151,081,772.47	218,671,512.16	318,674,058.65	431,509,879.77

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Army**
 Treasury Account: **Procurement of Ammunition, Army**
 Budget Account ID: **007-15-2034** Treasury Account ID: **21- -13 /15 -2034**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,177,864.42	15,177,864.42	15,177,864.42	15,177,864.42
1021	Unob Bal: Recov of prior year unpaid obligations	18,704,196.18	53,534,853.36	57,900,715.82	58,960,337.05
1050	Unob Bal: Unobligated balance (total)	33,882,060.60	68,712,717.78	73,078,580.24	74,138,201.47
1060	Exp Unob Bal: Brought forward, Oct 1	15,177,864.42	15,177,864.42	15,177,864.42	15,177,864.42
1081	Exp Unob Bal: Recov of prior year unpaid obs	18,704,196.18	53,534,853.36	57,900,715.82	58,960,337.05
1099	Exp Unob Bal: Expired bal for adj only (total)	33,882,060.60	68,712,717.78	73,078,580.24	74,138,201.47
1700	BA: Disc: Spending auth: Collected	51,401,148.50	109,032,079.36	180,842,114.42	271,103,209.27
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-55,727,082.23	-111,089,962.10	-183,904,420.14	-272,622,681.86
1750	BA: Disc: Spending auth: Total	-4,325,933.73	-2,057,882.74	-3,062,305.72	-1,519,472.59
1900	Budget authority total (disc. and mand.)	-4,325,933.73	-2,057,882.74	-3,062,305.72	-1,519,472.59
1910	Total budgetary resources (disc. and mand.)	29,556,126.87	66,654,835.04	70,016,274.52	72,618,728.88

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	ALL PROGRAMS	3,701,425.67	13,009,186.96	14,513,357.66	14,696,930.11
2004	Direct obligations (total)	3,701,425.67	13,009,186.96	14,513,357.66	14,696,930.11
2102	ALL PROGRAMS	83,513.40	36,571,178.96	36,571,178.96	39,937,674.29
2104	Reimbursable obligations (total)	83,513.40	36,571,178.96	36,571,178.96	39,937,674.29
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	54,634,604.40
2190	New obligations and upward adjustments (total)	3,784,939.07	49,580,365.92	51,084,536.62	54,634,604.40
2403	Unob Bal: Unapportioned, unexp: Other	25,771,187.80	17,074,469.12	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	25,771,187.80	17,074,469.12	0.00	0.00
2413	Expired Unobligated Balance: end of year	25,771,187.80	17,074,469.12	18,931,737.90	17,984,124.48

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Army**
 Treasury Account: **Procurement of Ammunition, Army**
 Budget Account ID: **007-15-2034** Treasury Account ID: **21- -13 /15 -2034**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	51,542,375.60	34,148,938.24	18,931,737.90	17,984,124.48
2500	Total budgetary resources	55,327,314.67	83,729,304.16	70,016,274.52	72,618,728.88
2501	Memo: Bud resc, subj to appor, excl anticip	29,556,126.87	66,654,835.04	70,016,274.52	72,618,728.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,163,788.13	7,321,472.64	10,134,296.74	10,835,017.76
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	18,607,399.67	9,752,996.48	8,797,441.16	7,149,106.72

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	969,973,799.48	969,973,799.48	969,973,799.48	969,973,799.48
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3,784,939.07	49,580,365.92	51,084,536.62	54,634,604.40
3020	Ob Bal: Outlays (gross)	-164,584,351.18	-284,611,718.48	-454,068,792.78	-591,245,670.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18,704,196.18	-53,534,853.36	-57,900,715.82	-58,960,337.05
3050	Ob Bal: EOY: Unpaid obligations	790,470,191.19	681,407,593.56	509,088,827.50	374,402,396.12
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-427,369,722.88	-427,369,722.88	-427,369,722.88	-427,369,722.88
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	55,727,082.23	111,089,962.10	183,904,420.14	272,622,681.86
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-371,642,640.65	-316,279,760.78	-243,465,302.74	-154,747,041.02
3100	Memo: Obligated balance, start of year	542,604,076.60	542,604,076.60	542,604,076.60	542,604,076.60
3200	Memo: Obligated balance, end of year	418,827,550.54	365,127,832.78	265,623,524.76	219,655,355.10

BA & O, Net

4000	Disc: Budget authority, gross	-4,325,933.73	-2,057,882.74	-3,062,305.72	-1,519,472.59
4011	Disc: Outlays from balances	164,584,351.18	284,611,718.48	454,068,792.78	591,245,670.71
4020	Disc: Outlays, gross (total)	164,584,351.18	284,611,718.48	454,068,792.78	591,245,670.71
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-51,401,148.50	-109,032,079.36	-180,842,114.42	-271,103,209.27
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-51,401,148.50	-109,032,079.36	-180,842,114.42	-271,103,209.27

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Army**
 Treasury Account: **Procurement of Ammunition, Army**
 Budget Account ID: **007-15-2034** Treasury Account ID: **21- -13 /15 -2034**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	55,727,082.23	111,089,962.10	183,904,420.14	272,622,681.86
4060	Disc: Additional offsets against BA only (total)	55,727,082.23	111,089,962.10	183,904,420.14	272,622,681.86
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	113,183,202.68	175,579,639.12	273,226,678.36	320,142,461.44
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	113,183,202.68	175,579,639.12	273,226,678.36	320,142,461.44

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Army**
 Treasury Account: **Procurement of Ammunition, Army**
 Budget Account ID: **007-15-2034** Treasury Account ID: **21- -12 /14 -2034**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,508,823.80	18,508,823.80	18,508,823.80	18,508,823.80
1021	Unob Bal: Recov of prior year unpaid obligations	1,813,000.02	28,709,995.14	29,172,307.81	29,978,899.46
1050	Unob Bal: Unobligated balance (total)	20,321,823.82	47,218,818.94	47,681,131.61	48,487,723.26
1060	Exp Unob Bal: Brought forward, Oct 1	18,508,823.80	18,508,823.80	18,508,823.80	18,508,823.80
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,813,000.02	28,709,995.14	29,172,307.81	29,978,899.46
1099	Exp Unob Bal: Expired bal for adj only (total)	20,321,823.82	47,218,818.94	47,681,131.61	48,487,723.26
1700	BA: Disc: Spending auth: Collected	42,700,551.50	66,095,711.77	105,153,758.95	150,233,857.59
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-41,925,827.37	-63,499,831.65	-96,867,359.27	-140,698,392.47
1750	BA: Disc: Spending auth: Total	774,724.13	2,595,880.12	8,286,399.68	9,535,465.12
1900	Budget authority total (disc. and mand.)	774,724.13	2,595,880.12	8,286,399.68	9,535,465.12
1910	Total budgetary resources (disc. and mand.)	21,096,547.95	49,814,699.06	55,967,531.29	58,023,188.38

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	ALL PROGRAMS	822,984.90	34,705,371.26	36,129,186.96	36,009,748.07
2004	Direct obligations (total)	822,984.90	34,705,371.26	36,129,186.96	36,009,748.07
2102	ALL PROGRAMS	55,109.39	1,738,512.52	1,737,108.28	2,063,320.99
2104	Reimbursable obligations (total)	55,109.39	1,738,512.52	1,737,108.28	2,063,320.99
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	38,073,069.06
2190	New obligations and upward adjustments (total)	878,094.29	36,443,883.78	37,866,295.24	38,073,069.06
2403	Unob Bal: Unapportioned, unexp: Other	20,218,453.66	13,370,815.28	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	20,218,453.66	13,370,815.28	0.00	0.00
2413	Expired Unobligated Balance: end of year	20,218,453.66	13,370,815.28	18,101,236.05	19,950,119.32

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Army**
 Treasury Account: **Procurement of Ammunition, Army**
 Budget Account ID: **007-15-2034** Treasury Account ID: **21- -12 /14 -2034**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	40,436,907.32	26,741,630.56	18,101,236.05	19,950,119.32
2500	Total budgetary resources	41,315,001.61	63,185,514.34	55,967,531.29	58,023,188.38
2501	Memo: Bud resc, subj to appor, excl anticip	21,096,547.95	49,814,699.06	55,967,531.29	58,023,188.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,278,354.56	-260,547.17	-1,222,050.46	8,716,551.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,940,099.10	13,631,362.45	19,323,286.51	11,233,568.32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	658,209,125.48	658,209,125.48	658,209,125.48	658,209,125.48
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	878,094.29	36,443,883.78	37,866,295.24	38,073,069.06
3020	Ob Bal: Outlays (gross)	-99,489,211.35	-179,947,552.09	-268,181,375.82	-326,707,597.72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,813,000.02	-28,709,995.14	-29,172,307.81	-29,978,899.46
3050	Ob Bal: EOY: Unpaid obligations	557,785,008.40	485,995,462.03	398,721,737.09	339,595,697.36
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-314,733,420.91	-314,733,420.91	-314,733,420.91	-314,733,420.91
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	41,925,827.37	63,499,831.65	96,867,359.27	140,698,392.47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-272,807,593.54	-251,233,589.26	-217,866,061.64	-174,035,028.44
3100	Memo: Obligated balance, start of year	343,475,704.57	343,475,704.57	343,475,704.57	343,475,704.57
3200	Memo: Obligated balance, end of year	284,977,414.86	234,761,872.77	180,855,675.45	165,560,668.92

BA & O, Net

4000	Disc: Budget authority, gross	774,724.13	2,595,880.12	8,286,399.68	9,535,465.12
4011	Disc: Outlays from balances	99,489,211.35	179,947,552.09	268,181,375.82	326,707,597.72
4020	Disc: Outlays, gross (total)	99,489,211.35	179,947,552.09	268,181,375.82	326,707,597.72
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-42,700,551.50	-66,095,711.77	-105,153,758.95	-150,233,857.59
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-42,700,551.50	-66,095,711.77	-105,153,758.95	-150,233,857.59

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Army**
 Treasury Account: **Procurement of Ammunition, Army**
 Budget Account ID: **007-15-2034** Treasury Account ID: **21- -12 /14 -2034**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	41,925,827.37	63,499,831.65	96,867,359.27	140,698,392.47
4060	Disc: Additional offsets against BA only (total)	41,925,827.37	63,499,831.65	96,867,359.27	140,698,392.47
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	56,788,659.85	113,851,840.32	163,027,616.87	176,473,740.13
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	56,788,659.85	113,851,840.32	163,027,616.87	176,473,740.13

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Army**
 Treasury Account: **Procurement of Ammunition, Army**
 Budget Account ID: **007-15-2034** Treasury Account ID: **21- -11 /13 -2034**
 GTAS User: **317-212-6646 / William.Nikschi@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-64,841,122.84	-64,841,122.84	-64,841,122.84	-64,841,122.84
1021	Unob Bal: Recov of prior year unpaid obligations	535,578.71	1,888,426.87	2,245,800.48	19,252,112.60
1050	Unob Bal: Unobligated balance (total)	-64,305,544.13	-62,952,695.97	-62,595,322.36	-45,589,010.24
1060	Exp Unob Bal: Brought forward, Oct 1	-64,841,122.84	-64,841,122.84	-64,841,122.84	-64,841,122.84
1081	Exp Unob Bal: Recov of prior year unpaid obs	535,578.71	1,888,426.87	2,245,800.48	19,252,112.60
1099	Exp Unob Bal: Expired bal for adj only (total)	-64,305,544.13	-62,952,695.97	-62,595,322.36	-45,589,010.24
1700	BA: Disc: Spending auth: Collected	0.00	6,338,640.57	16,168,535.67	29,874,558.54
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	79,975,999.35	73,568,591.37	63,747,358.51	45,517,721.56
1750	BA: Disc: Spending auth: Total	79,975,999.35	79,907,231.94	79,915,894.18	75,392,280.10
1900	Budget authority total (disc. and mand.)	79,975,999.35	79,907,231.94	79,915,894.18	75,392,280.10
1910	Total budgetary resources (disc. and mand.)	15,670,455.22	16,954,535.97	17,320,571.82	29,803,269.86

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	ALL PROGRAMS	242,665.93	517,808.50	357,346.86	21,448,259.92
2004	Direct obligations (total)	242,665.93	517,808.50	357,346.86	21,448,259.92
2102	ALL PROGRAMS	183,570.00	287,133.23	283,319.84	130,374.29
2104	Reimbursable obligations (total)	183,570.00	287,133.23	283,319.84	130,374.29
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	21,578,634.21
2190	New obligations and upward adjustments (total)	426,235.93	804,941.73	640,666.70	21,578,634.21
2403	Unob Bal: Unapportioned, unexp: Other	15,244,219.29	16,149,594.24	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	15,244,219.29	16,149,594.24	0.00	0.00
2413	Expired Unobligated Balance: end of year	15,244,219.29	16,149,594.24	16,679,905.12	8,224,635.65

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Army**
 Treasury Account: **Procurement of Ammunition, Army**
 Budget Account ID: **007-15-2034** Treasury Account ID: **21- -11 /13 -2034**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	30,488,438.58	32,299,188.48	16,679,905.12	8,224,635.65
2500	Total budgetary resources	30,914,674.51	33,104,130.21	17,320,571.82	29,803,269.86
2501	Memo: Bud resc, subj to appor, excl anticip	15,670,455.22	16,954,535.97	17,320,571.82	29,803,269.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-34,851,368.91	-33,767,968.79	-33,280,715.25	-42,336,961.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	50,095,588.20	49,917,563.03	49,960,620.37	50,561,596.65

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	165,172,953.00	165,172,953.00	165,172,953.00	165,172,953.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	426,235.93	804,941.73	640,666.70	21,578,634.21
3020	Ob Bal: Outlays (gross)	-14,335,278.32	-33,618,613.20	-50,175,589.11	-83,385,572.10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-535,578.71	-1,888,426.87	-2,245,800.48	-19,252,112.60
3050	Ob Bal: EOY: Unpaid obligations	150,728,331.90	130,470,854.66	113,392,230.11	84,113,902.51
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-13,030,050.08	-13,030,050.08	-13,030,050.08	-13,030,050.08
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-79,975,999.35	-73,568,591.37	-63,747,358.51	-45,517,721.56
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-93,006,049.43	-86,598,641.45	-76,777,408.59	-58,547,771.64
3100	Memo: Obligated balance, start of year	152,142,902.92	152,142,902.92	152,142,902.92	152,142,902.92
3200	Memo: Obligated balance, end of year	57,722,282.47	43,872,213.21	36,614,821.52	25,566,130.87

BA & O, Net

4000	Disc: Budget authority, gross	79,975,999.35	79,907,231.94	79,915,894.18	75,392,280.10
4011	Disc: Outlays from balances	14,335,278.32	33,618,613.20	50,175,589.11	83,385,572.10
4020	Disc: Outlays, gross (total)	14,335,278.32	33,618,613.20	50,175,589.11	83,385,572.10
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-6,338,640.57	-16,168,535.67	-29,874,558.54
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-6,338,640.57	-16,168,535.67	-29,874,558.54

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Army**
 Treasury Account: **Procurement of Ammunition, Army**
 Budget Account ID: **007-15-2034** Treasury Account ID: **21- -11 /13 -2034**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-79,975,999.35	-73,568,591.37	-63,747,358.51	-45,517,721.56
4060	Disc: Additional offsets against BA only (total)	-79,975,999.35	-73,568,591.37	-63,747,358.51	-45,517,721.56
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	14,335,278.32	27,279,972.63	34,007,053.44	53,511,013.56
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	14,335,278.32	27,279,972.63	34,007,053.44	53,511,013.56

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Army**
 Treasury Account: **Procurement of Ammunition, Army**
 Budget Account ID: **007-15-2034** Treasury Account ID: **21- -10 /12 -2034**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,798,528.31	12,798,528.31	12,798,528.31	12,798,528.31
1021	Unob Bal: Recov of prior year unpaid obligations	314,823.33	1,019,457.99	8,916,226.75	24,278,287.42
1050	Unob Bal: Unobligated balance (total)	13,113,351.64	13,817,986.30	21,714,755.06	37,076,815.73
1060	Exp Unob Bal: Brought forward, Oct 1	12,798,528.31	12,798,528.31	12,798,528.31	12,798,528.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	314,823.33	1,019,457.99	8,916,226.75	24,278,287.42
1099	Exp Unob Bal: Expired bal for adj only (total)	13,113,351.64	13,817,986.30	21,714,755.06	37,076,815.73
1700	BA: Disc: Spending auth: Collected	4,590,559.30	16,879,528.42	22,876,823.05	28,049,991.04
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,236,438.77	-14,535,086.64	-20,532,381.27	-35,844,083.61
1750	BA: Disc: Spending auth: Total	2,354,120.53	2,344,441.78	2,344,441.78	-7,794,092.57
1900	Budget authority total (disc. and mand.)	2,354,120.53	2,344,441.78	2,344,441.78	-7,794,092.57
1910	Total budgetary resources (disc. and mand.)	15,467,472.17	16,162,428.08	24,059,196.84	29,282,723.16

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	ALL PROGRAMS	0.00	0.00	7,884,953.25	16,939,491.33
2004	Direct obligations (total)	0.00	0.00	7,884,953.25	16,939,491.33
2102	ALL PROGRAMS	183,570.00	0.00	-15,183.54	0.00
2104	Reimbursable obligations (total)	183,570.00	0.00	-15,183.54	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	16,939,491.33
2190	New obligations and upward adjustments (total)	183,570.00	0.00	7,869,769.71	16,939,491.33
2403	Unob Bal: Unapportioned, unexp: Other	15,283,902.17	16,162,428.08	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	15,283,902.17	16,162,428.08	0.00	0.00
2413	Expired Unobligated Balance: end of year	15,283,902.17	16,162,428.08	16,189,427.13	12,343,231.83

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Army**
 Treasury Account: **Procurement of Ammunition, Army**
 Budget Account ID: **007-15-2034** Treasury Account ID: **21- -10 /12 -2034**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	30,567,804.34	32,324,856.16	16,189,427.13	12,343,231.83
2500	Total budgetary resources	30,751,374.34	32,324,856.16	24,059,196.84	29,282,723.16
2501	Memo: Bud resc, subj to appor, excl anticip	15,467,472.17	16,162,428.08	24,059,196.84	29,282,723.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,419,407.66	11,307,261.14	11,136,440.66	9,833,132.27
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,864,494.51	4,855,166.94	5,052,986.47	2,510,099.56

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	92,928,913.71	92,928,913.71	92,928,913.71	92,928,913.71
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	183,570.00	0.00	7,869,769.71	16,939,491.33
3020	Ob Bal: Outlays (gross)	-8,746,508.92	-23,094,880.03	-30,347,927.32	-39,164,445.04
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-314,823.33	-1,019,457.99	-8,916,226.75	-24,278,287.42
3050	Ob Bal: EOY: Unpaid obligations	84,051,151.46	68,814,575.69	61,534,529.35	46,425,672.58
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-71,083,161.94	-71,083,161.94	-71,083,161.94	-71,083,161.94
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,236,438.77	14,535,086.64	20,532,381.27	35,844,083.61
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-68,846,723.17	-56,548,075.30	-50,550,780.67	-35,239,078.33
3100	Memo: Obligated balance, start of year	21,845,751.77	21,845,751.77	21,845,751.77	21,845,751.77
3200	Memo: Obligated balance, end of year	15,204,428.29	12,266,500.39	10,983,748.68	11,186,594.25

BA & O, Net

4000	Disc: Budget authority, gross	2,354,120.53	2,344,441.78	2,344,441.78	-7,794,092.57
4011	Disc: Outlays from balances	8,746,508.92	23,094,880.03	30,347,927.32	39,164,445.04
4020	Disc: Outlays, gross (total)	8,746,508.92	23,094,880.03	30,347,927.32	39,164,445.04
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-4,590,559.30	-16,879,528.42	-22,876,823.05	-28,049,991.04
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-4,590,559.30	-16,879,528.42	-22,876,823.05	-28,049,991.04

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Army**
 Treasury Account: **Procurement of Ammunition, Army**
 Budget Account ID: **007-15-2034** Treasury Account ID: **21- -10 /12 -2034**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,236,438.77	14,535,086.64	20,532,381.27	35,844,083.61
4060	Disc: Additional offsets against BA only (total)	2,236,438.77	14,535,086.64	20,532,381.27	35,844,083.61
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,155,949.62	6,215,351.61	7,471,104.27	11,114,454.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,155,949.62	6,215,351.61	7,471,104.27	11,114,454.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Army**
 Treasury Account: **Procurement of Ammunition, Army**
 Budget Account ID: **007-15-2034** Treasury Account ID: **21- -09 /11 -2034**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,300,562.95	14,300,562.95	14,300,562.95	14,300,562.95
1021	Unob Bal: Recov of prior year unpaid obligations	192,801.66	921,337.44	2,268,630.99	15,027,760.77
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-20,722,170.69
1050	Unob Bal: Unobligated balance (total)	14,493,364.61	15,221,900.39	16,569,193.94	8,606,153.03
1060	Exp Unob Bal: Brought forward, Oct 1	14,300,562.95	14,300,562.95	14,300,562.95	14,300,562.95
1081	Exp Unob Bal: Recov of prior year unpaid obs	192,801.66	921,337.44	2,268,630.99	15,027,760.77
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-20,722,170.69
1099	Exp Unob Bal: Expired bal for adj only (total)	14,493,364.61	15,221,900.39	16,569,193.94	8,606,153.03
1700	BA: Disc: Spending auth: Collected	3,074,964.92	5,563,752.10	9,897,565.85	10,436,336.87
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,860,152.92	-5,381,660.17	-9,816,115.00	-18,984,769.86
1750	BA: Disc: Spending auth: Total	214,812.00	182,091.93	81,450.85	-8,548,432.99
1900	Budget authority total (disc. and mand.)	214,812.00	182,091.93	81,450.85	-8,548,432.99
1910	Total budgetary resources (disc. and mand.)	14,708,176.61	15,403,992.32	16,650,644.79	57,720.04

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	ALL PROGRAMS	0.00	0.00	0.00	57,720.04
2004	Direct obligations (total)	0.00	0.00	0.00	57,720.04
2102	ALL PROGRAMS	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	57,720.04
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	57,720.04
2403	Unob Bal: Unapportioned, unexp: Other	14,708,176.61	15,403,992.32	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Army**
 Treasury Account: **Procurement of Ammunition, Army**
 Budget Account ID: **007-15-2034** Treasury Account ID: **21- -09 /11 -2034**
 GTAS User: **317-212-1311 / thomas.robinson@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	14,708,176.61	15,403,992.32	0.00	0.00
2413	Expired Unobligated Balance: end of year	14,708,176.61	15,403,992.32	16,650,644.79	0.00
2490	Unob Bal: end of year (total)	29,416,353.22	30,807,984.64	16,650,644.79	0.00
2500	Total budgetary resources	29,416,353.22	30,807,984.64	16,650,644.79	57,720.04
2501	Memo: Bud resc, subj to appor, excl anticip	14,708,176.61	15,403,992.32	16,650,644.79	57,720.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,200,907.86	14,837,443.95	16,056,147.30	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	507,268.75	566,548.37	594,497.49	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45,986,198.70	45,986,198.70	45,986,198.70	45,986,198.70
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	57,720.04
3020	Ob Bal: Outlays (gross)	-3,182,386.66	-11,421,135.84	-25,830,126.22	-31,016,157.97
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-192,801.66	-921,337.44	-2,268,630.99	-15,027,760.77
3050	Ob Bal: EOY: Unpaid obligations	42,611,010.38	33,643,725.42	17,887,441.49	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-18,984,769.86	-18,984,769.86	-18,984,769.86	-18,984,769.86
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,860,152.92	5,381,660.17	9,816,115.00	18,984,769.86
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,124,616.94	-13,603,109.69	-9,168,654.86	0.00
3100	Memo: Obligated balance, start of year	27,001,428.84	27,001,428.84	27,001,428.84	27,001,428.84
3200	Memo: Obligated balance, end of year	26,486,393.44	20,040,615.73	8,718,786.63	0.00

BA & O, Net

4000	Disc: Budget authority, gross	214,812.00	182,091.93	81,450.85	-8,548,432.99
4011	Disc: Outlays from balances	3,182,386.66	11,421,135.84	25,830,126.22	31,016,157.97
4020	Disc: Outlays, gross (total)	3,182,386.66	11,421,135.84	25,830,126.22	31,016,157.97
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-3,074,964.92	-5,563,752.10	-9,897,565.85	-10,436,336.87

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Army**
 Treasury Account: **Procurement of Ammunition, Army**
 Budget Account ID: **007-15-2034** Treasury Account ID: **21- -09 /11 -2034**
 GTAS User: **317-212-6646 / William.Niksch@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-3,074,964.92	-5,563,752.10	-9,897,565.85	-10,436,336.87
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,860,152.92	5,381,660.17	9,816,115.00	18,984,769.86
4060	Disc: Additional offsets against BA only (total)	2,860,152.92	5,381,660.17	9,816,115.00	18,984,769.86
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	107,421.74	5,857,383.74	15,932,560.37	20,579,821.10
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	107,421.74	5,857,383.74	15,932,560.37	20,579,821.10

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Procurement of Ammunition, Army**
 Treasury Account:
 Budget Account ID: **007-15-2034** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,176,575,461.31	1,176,575,461.31	1,176,575,461.31	1,176,575,461.31
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-6,734,000.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	27,137,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	68,184,792.97	251,973,712.76	317,735,302.47	464,736,879.75
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-20,722,170.69
1050	Unob Bal: Unobligated balance (total)	1,244,760,254.28	1,428,549,174.07	1,494,310,763.78	1,640,993,170.37
1060	Exp Unob Bal: Brought forward, Oct 1	-4,055,343.36	-4,055,343.36	-4,055,343.36	-4,055,343.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	21,560,399.90	86,074,070.80	100,503,681.85	147,497,397.30
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-20,722,170.69
1099	Exp Unob Bal: Expired bal for adj only (total)	17,505,056.54	82,018,727.44	96,448,338.49	122,719,883.25
1100	BA: Disc: Appropriation	1,467,466,000.00	1,467,466,000.00	1,467,466,000.00	1,467,466,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-2,050,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,467,466,000.00	1,467,466,000.00	1,467,466,000.00	1,465,416,000.00
1700	BA: Disc: Spending auth: Collected	292,657,394.23	725,066,356.03	1,008,398,293.04	1,397,412,658.23
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	151,412,872.56	106,497,006.27	443,955,950.18	451,586,012.37
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,984,825,609.32	3,066,678,818.14	2,462,642,029.22	0.00
1750	BA: Disc: Spending auth: Total	2,428,895,876.11	3,898,242,180.44	3,914,996,272.44	1,848,998,670.60
1900	Budget authority total (disc. and mand.)	3,896,361,876.11	5,365,708,180.44	5,382,462,272.44	3,314,414,670.60
1910	Total budgetary resources (disc. and mand.)	5,141,122,130.39	6,794,257,354.51	6,876,773,036.22	4,955,407,840.97

Status of Budgetary Resources

2004	Direct obligations (total)	256,760,052.64	855,035,160.28	1,161,153,581.79	1,780,340,735.06
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Procurement of Ammunition, Army**
 Treasury Account:
 Budget Account ID: **007-15-2034** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	66,802,005.18	412,883,921.88	935,181,266.55	1,620,068,545.83
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,269,125,761.85
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	131,283,519.04
2190	New obligations and upward adjustments (total)	323,562,057.82	1,267,919,082.16	2,096,334,848.34	3,400,409,280.89
2201	Unob Bal: Apportioned, unexp: Avail current period	1,515,011,229.72	2,381,498,155.17	2,231,243,207.67	1,496,496,448.80
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	1,226,497,294.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	1,984,825,609.32	3,066,678,818.14	2,462,642,029.22	0.00
2403	Unob Bal: Unapportioned, unexp: Other	91,225,939.53	78,161,299.04	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,817,560,072.57	5,526,338,272.35	4,693,885,236.89	1,496,496,448.80
2413	Expired Unobligated Balance: end of year	91,225,939.53	78,161,299.04	86,552,950.99	58,502,111.28
2490	Unob Bal: end of year (total)	4,908,786,012.10	5,604,499,571.39	4,780,438,187.88	1,554,998,560.08
2500	Total budgetary resources	5,232,348,069.92	6,872,418,653.55	6,876,773,036.22	4,955,407,840.97
2501	Memo: Bud resc, subj to appor, excl anticip	5,141,122,130.39	6,794,257,354.51	6,876,773,036.22	4,955,407,840.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,613,783,634.78	1,132,806,109.06	890,264,786.87	385,928,289.37
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,203,776,437.79	4,393,532,163.29	3,890,173,401.01	1,169,070,270.71

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,487,580,250.25	4,487,580,250.25	4,487,580,250.25	4,487,580,250.25
3010	Ob Bal: New obligations: Unexpired accounts	318,289,218.53	1,181,089,890.73	1,998,873,580.07	3,269,125,761.85
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	5,272,839.29	86,829,191.43	97,461,268.27	131,283,519.04
3020	Ob Bal: Outlays (gross)	-680,284,223.61	-1,275,567,996.66	-1,933,676,853.20	-2,667,795,603.46
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-46,624,393.07	-165,899,641.96	-217,231,620.62	-317,239,482.45
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21,560,399.90	-86,074,070.80	-100,503,681.85	-147,497,397.30
3050	Ob Bal: EOY: Unpaid obligations	4,062,673,291.49	4,227,957,622.99	4,332,502,942.92	4,755,457,047.93
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,258,865,999.66	-2,258,865,999.66	-2,258,865,999.66	-2,258,865,999.66

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Procurement of Ammunition, Army**
 Treasury Account:
 Budget Account ID: **007-15-2034** 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	-174,186,374.50	-227,434,955.46	-691,328,867.35	-874,218,218.61
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	22,773,501.94	120,937,949.19	247,372,917.17	422,632,206.24
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,410,278,872.22	-2,365,363,005.93	-2,702,821,949.84	-2,710,452,012.03
3100	Memo: Obligated balance, start of year	2,228,714,250.59	2,228,714,250.59	2,228,714,250.59	2,228,714,250.59
3200	Memo: Obligated balance, end of year	1,652,394,419.27	1,862,594,617.06	1,629,680,993.08	2,045,005,035.90

BA & O, Net

4000	Disc: Budget authority, gross	3,896,361,876.11	5,365,708,180.44	5,382,462,272.44	3,314,414,670.60
4010	Disc: Outlays from new authority	17,476,550.56	36,368,936.90	70,312,186.11	191,614,912.41
4011	Disc: Outlays from balances	662,807,673.05	1,239,199,059.76	1,863,364,667.09	2,476,180,691.05
4020	Disc: Outlays, gross (total)	680,284,223.61	1,275,567,996.66	1,933,676,853.20	2,667,795,603.46
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-292,657,394.23	-725,066,356.03	-1,008,233,095.04	-1,397,247,460.23
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-165,198.00	-165,198.00
4040	Disc: Offsets against gross BA and outlays (total)	-292,657,394.23	-725,066,356.03	-1,008,398,293.04	-1,397,412,658.23
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-174,186,374.50	-227,434,955.46	-691,328,867.35	-874,218,218.61
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	22,773,501.94	120,937,949.19	247,372,917.17	422,632,206.24
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,984,825,609.32	-3,066,678,818.14	-2,462,642,029.22	0.00
4060	Disc: Additional offsets against BA only (total)	-2,136,238,481.88	-3,173,175,824.41	-2,906,597,979.40	-451,586,012.37
4070	Disc: Budget authority, net	1,467,466,000.00	1,467,466,000.00	1,467,466,000.00	1,465,416,000.00
4080	Disc: Outlays, net	387,626,829.38	550,501,640.63	925,278,560.16	1,270,382,945.23
4180	Budget authority, net (disc. and mand.)	1,467,466,000.00	1,467,466,000.00	1,467,466,000.00	1,465,416,000.00
4190	Outlays, net (disc. and mand.)	387,626,829.38	550,501,640.63	925,278,560.16	1,270,382,945.23

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Army**
 Treasury Account: **Other Procurement, Army**
 Budget Account ID: **007-15-2035** Treasury Account ID: **21- - /X -2035**
 GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,594,754.20	1,594,754.20	1,594,754.20	1,594,754.20
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-1,446,442.20	-1,446,442.20
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	80,000.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	1,594,754.20	1,674,754.20	148,312.00	148,312.00
1121	BA: Disc: Approps transferred from other accounts	16,273,000.00	16,273,000.00	16,273,000.00	0.00
1160	BA: Disc: Appropriation (total)	16,273,000.00	16,273,000.00	16,273,000.00	0.00
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	0.00	16,273,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-148,312.00	-148,312.00	-148,312.00	-148,312.00
1260	BA: Mand: Appropriation (total)	-148,312.00	-148,312.00	-148,312.00	16,124,688.00
1900	Budget authority total (disc. and mand.)	16,124,688.00	16,124,688.00	16,124,688.00	16,124,688.00
1910	Total budgetary resources (disc. and mand.)	17,719,442.20	17,799,442.20	16,273,000.00	16,273,000.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	3,395,410.66	3,538,703.05
2004	Direct obligations (total)	0.00	0.00	3,395,410.66	3,538,703.05
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,538,703.05
2190	New obligations and upward adjustments (total)	0.00	0.00	3,395,410.66	3,538,703.05
2201	Unob Bal: Apportioned, unexp: Avail current period	17,719,442.20	17,799,442.20	12,877,589.34	12,734,296.95
2412	Unexpired Unobligated Balance: end of year	17,719,442.20	17,799,442.20	12,877,589.34	12,734,296.95
2490	Unob Bal: end of year (total)	17,719,442.20	17,799,442.20	12,877,589.34	12,734,296.95
2500	Total budgetary resources	17,719,442.20	17,799,442.20	16,273,000.00	16,273,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	17,719,442.20	17,799,442.20	16,273,000.00	16,273,000.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Army**
 Treasury Account: **Other Procurement, Army**
 Budget Account ID: **007-15-2035** Treasury Account ID: **21- - /X -2035**
 GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,719,442.20	17,799,442.20	12,877,589.34	12,734,296.95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,878,306.57	1,878,306.57	1,878,306.57	1,878,306.57
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	3,395,410.66	3,538,703.05
3020	Ob Bal: Outlays (gross)	-104,693.63	-246,034.96	-286,708.33	-795,913.30
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-80,000.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	1,773,612.94	1,552,271.61	4,987,008.90	4,621,096.32
3100	Memo: Obligated balance, start of year	1,878,306.57	1,878,306.57	1,878,306.57	1,878,306.57
3200	Memo: Obligated balance, end of year	1,773,612.94	1,552,271.61	4,987,008.90	4,621,096.32

BA & O, Net

4000	Disc: Budget authority, gross	16,273,000.00	16,273,000.00	16,273,000.00	0.00
4010	Disc: Outlays from new authority	104,693.63	246,034.96	7,458.00	795,913.30
4011	Disc: Outlays from balances	0.00	0.00	279,250.33	0.00
4020	Disc: Outlays, gross (total)	104,693.63	246,034.96	286,708.33	795,913.30
4070	Disc: Budget authority, net	16,273,000.00	16,273,000.00	16,273,000.00	0.00
4080	Disc: Outlays, net	104,693.63	246,034.96	286,708.33	795,913.30
4090	Mand: Budget authority, gross	-148,312.00	-148,312.00	-148,312.00	16,124,688.00
4160	Mand: Budget authority, net	-148,312.00	-148,312.00	-148,312.00	16,124,688.00
4180	Budget authority, net (disc. and mand.)	16,124,688.00	16,124,688.00	16,124,688.00	16,124,688.00
4190	Outlays, net (disc. and mand.)	104,693.63	246,034.96	286,708.33	795,913.30

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Army**
 Treasury Account: **Other Procurement, Army**
 Budget Account ID: **007-15-2035** Treasury Account ID: **21- -16 /18 -2035**
 GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	6,894,407,000.00	6,894,407,000.00	6,894,407,000.00	6,894,407,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-91,856,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	28,638,000.00	28,638,000.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	6,894,407,000.00	6,923,045,000.00	6,923,045,000.00	6,802,551,000.00
1700	BA: Disc: Spending auth: Collected	0.00	1,499,395.47	58,838,400.10	73,087,451.57
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	5,146,019.01	27,377,451.12	57,569,418.80
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	59,328,988.00	87,977,585.52	84,407,148.78	0.00
1750	BA: Disc: Spending auth: Total	59,328,988.00	94,623,000.00	170,623,000.00	130,656,870.37
1900	Budget authority total (disc. and mand.)	6,953,735,988.00	7,017,668,000.00	7,093,668,000.00	6,933,207,870.37
1910	Total budgetary resources (disc. and mand.)	6,953,735,988.00	7,017,668,000.00	7,093,668,000.00	6,933,207,870.37

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	ALL PROGRAMS	537,774,809.12	2,563,518,885.38	3,716,005,634.27	5,216,084,380.10
2004	Direct obligations (total)	537,774,809.12	2,563,518,885.38	3,716,005,634.27	5,216,084,380.10
2102	ALL PROGRAMS	0.00	1,434,732.32	76,086,657.32	100,396,344.81
2104	Reimbursable obligations (total)	0.00	1,434,732.32	76,086,657.32	100,396,344.81
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,316,480,724.91
2190	New obligations and upward adjustments (total)	537,774,809.12	2,564,953,617.70	3,792,092,291.59	5,316,480,724.91
2201	Unob Bal: Apportioned, unexp: Avail current period	536,253,536.88	4,364,736,796.78	3,217,168,559.63	1,616,727,145.46
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	5,820,378,654.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	59,328,988.00	87,977,585.52	84,407,148.78	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Army**
 Treasury Account: **Other Procurement, Army**
 Budget Account ID: **007-15-2035** Treasury Account ID: **21- -16 /18 -2035**
 GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	6,415,961,178.88	4,452,714,382.30	3,301,575,708.41	1,616,727,145.46
2490	Unob Bal: end of year (total)	6,415,961,178.88	4,452,714,382.30	3,301,575,708.41	1,616,727,145.46
2500	Total budgetary resources	6,953,735,988.00	7,017,668,000.00	7,093,668,000.00	6,933,207,870.37
2501	Memo: Bud resc, subj to appor, excl anticip	6,953,735,988.00	7,017,668,000.00	7,093,668,000.00	6,933,207,870.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,356,632,190.88	4,359,526,114.62	3,207,039,365.73	1,524,340,502.72
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	59,328,988.00	93,188,267.68	94,536,342.68	92,386,642.74

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	537,774,809.12	2,564,953,617.70	3,792,092,291.59	5,316,480,724.91
3020	Ob Bal: Outlays (gross)	-22,986,635.59	-182,624,832.87	-472,220,741.09	-1,191,824,351.36
3050	Ob Bal: EOY: Unpaid obligations	514,788,173.53	2,382,328,784.83	3,319,871,550.50	4,124,656,373.55
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-5,146,019.01	-27,377,451.12	-57,569,418.80
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-5,146,019.01	-27,377,451.12	-57,569,418.80
3200	Memo: Obligated balance, end of year	514,788,173.53	2,377,182,765.82	3,292,494,099.38	4,067,086,954.75

BA & O, Net

4000	Disc: Budget authority, gross	6,953,735,988.00	7,017,668,000.00	7,093,668,000.00	6,933,207,870.37
4010	Disc: Outlays from new authority	22,986,635.59	182,624,832.87	472,220,741.09	1,191,824,351.36
4020	Disc: Outlays, gross (total)	22,986,635.59	182,624,832.87	472,220,741.09	1,191,824,351.36
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-1,499,395.47	-58,838,400.10	-73,079,949.57
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-7,502.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-1,499,395.47	-58,838,400.10	-73,087,451.57
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-5,146,019.01	-27,377,451.12	-57,569,418.80
4055	Disc: Offsets, BA only: Antic offsetting collect	-59,328,988.00	-87,977,585.52	-84,407,148.78	0.00
4060	Disc: Additional offsets against BA only (total)	-59,328,988.00	-93,123,604.53	-111,784,599.90	-57,569,418.80

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Other Procurement, Army**
Treasury Account: **Other Procurement, Army**
Budget Account ID: **007-15-2035** Treasury Account ID: **21- -16 /18 -2035**
GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	6,894,407,000.00	6,923,045,000.00	6,923,045,000.00	6,802,551,000.00
4080	Disc: Outlays, net	22,986,635.59	181,125,437.40	413,382,340.99	1,118,736,899.79
4180	Budget authority, net (disc. and mand.)	6,894,407,000.00	6,923,045,000.00	6,923,045,000.00	6,802,551,000.00
4190	Outlays, net (disc. and mand.)	22,986,635.59	181,125,437.40	413,382,340.99	1,118,736,899.79

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Army**
 Treasury Account: **Other Procurement, Army**
 Budget Account ID: **007-15-2035** Treasury Account ID: **21- -15 /17 -2035**
 GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,444,905,928.82	1,444,905,928.82	1,444,905,928.82	1,444,905,928.82
1010	Unob Bal: Transferred to other accounts	0.00	-17,100,000.00	-17,100,000.00	-10,109,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	100,229,093.89	153,607,427.33	208,818,917.70	275,830,096.37
1050	Unob Bal: Unobligated balance (total)	1,545,135,022.71	1,581,413,356.15	1,636,624,846.52	1,710,627,025.19
1131	BA: Disc: Unob bal of approps permanently reduced	-30,000,000.00	-30,000,000.00	-30,000,000.00	-30,000,000.00
1160	BA: Disc: Appropriation (total)	-30,000,000.00	-30,000,000.00	-30,000,000.00	-30,000,000.00
1700	BA: Disc: Spending auth: Collected	26,900,814.06	28,316,031.96	41,560,242.96	45,663,564.86
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-22,809,815.06	-20,225,032.96	-29,843,424.24	-36,730,671.73
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	389,544,465.77	389,544,465.77	384,426,808.16	0.00
1750	BA: Disc: Spending auth: Total	393,635,464.77	397,635,464.77	396,143,626.88	8,932,893.13
1900	Budget authority total (disc. and mand.)	363,635,464.77	367,635,464.77	366,143,626.88	-21,067,106.87
1910	Total budgetary resources (disc. and mand.)	1,908,770,487.48	1,949,048,820.92	2,002,768,473.40	1,689,559,918.32

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	ALL PROGRAMS	321,353,536.36	658,486,957.76	829,227,877.63	1,107,678,558.88
2004	Direct obligations (total)	321,353,536.36	658,486,957.76	829,227,877.63	1,107,678,558.88
2102	ALL PROGRAMS	4,841,122.66	11,781,576.16	20,227,036.02	33,746,707.24
2104	Reimbursable obligations (total)	4,841,122.66	11,781,576.16	20,227,036.02	33,746,707.24
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,141,425,266.12
2190	New obligations and upward adjustments (total)	326,194,659.02	670,268,533.92	849,454,913.65	1,141,425,266.12
2201	Unob Bal: Apportioned, unexp: Avail current period	1,193,031,362.69	889,235,821.23	768,886,751.59	548,134,652.20
2203	Unob Bal: Apportioned, unexp: Anticipated	389,544,465.77	389,544,465.77	384,426,808.16	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Army**
 Treasury Account: **Other Procurement, Army**
 Budget Account ID: **007-15-2035** Treasury Account ID: **21- -15 /17 -2035**
 GTAS User: **317-212-1311 / thomas.robinson@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,582,575,828.46	1,278,780,287.00	1,153,313,559.75	548,134,652.20
2490	Unob Bal: end of year (total)	1,582,575,828.46	1,278,780,287.00	1,153,313,559.75	548,134,652.20
2500	Total budgetary resources	1,908,770,487.48	1,949,048,820.92	2,002,768,473.40	1,689,559,918.32
2501	Memo: Bud resc, subj to appor, excl anticip	1,908,770,487.48	1,949,048,820.92	2,002,768,473.40	1,689,559,918.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,148,553,633.70	847,698,545.74	732,169,116.24	527,689,859.72
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	434,022,194.76	431,081,741.26	421,144,443.51	20,444,792.48

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,329,282,827.05	3,329,282,827.05	3,329,282,827.05	3,329,282,827.05
3010	Ob Bal: New obligations: Unexpired accounts	326,194,659.02	670,268,533.92	849,454,913.65	1,141,425,266.12
3020	Ob Bal: Outlays (gross)	-622,467,379.02	-1,322,476,012.32	-1,923,786,286.53	-2,535,819,413.96
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-100,229,093.89	-153,607,427.33	-208,818,917.70	-275,830,096.37
3050	Ob Bal: EOY: Unpaid obligations	2,932,781,013.16	2,523,467,921.32	2,046,132,536.47	1,659,058,582.84
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-41,861,813.70	-41,861,813.70	-41,861,813.70	-41,861,813.70
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	22,809,815.06	20,225,032.96	29,843,424.24	36,730,671.73
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-19,051,998.64	-21,636,780.74	-12,018,389.46	-5,131,141.97
3100	Memo: Obligated balance, start of year	3,287,421,013.35	3,287,421,013.35	3,287,421,013.35	3,287,421,013.35
3200	Memo: Obligated balance, end of year	2,913,729,014.52	2,501,831,140.58	2,034,114,147.01	1,653,927,440.87

BA & O, Net

4000	Disc: Budget authority, gross	363,635,464.77	367,635,464.77	366,143,626.88	-21,067,106.87
4011	Disc: Outlays from balances	622,467,379.02	1,322,476,012.32	1,923,786,286.53	2,535,819,413.96
4020	Disc: Outlays, gross (total)	622,467,379.02	1,322,476,012.32	1,923,786,286.53	2,535,819,413.96
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-26,900,814.06	-28,316,031.96	-41,075,042.18	-45,178,364.08

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Army**
 Treasury Account: **Other Procurement, Army**
 Budget Account ID: **007-15-2035** Treasury Account ID: **21- -15 /17 -2035**
 GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	0.00	0.00	-485,200.78	-485,200.78
4040	Disc: Offsets against gross BA and outlays (total)	-26,900,814.06	-28,316,031.96	-41,560,242.96	-45,663,564.86
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	22,809,815.06	20,225,032.96	29,843,424.24	36,730,671.73
4055	Disc: Offsets, BA only: Antic offsetting collect	-389,544,465.77	-389,544,465.77	-384,426,808.16	0.00
4060	Disc: Additional offsets against BA only (total)	-366,734,650.71	-369,319,432.81	-354,583,383.92	36,730,671.73
4070	Disc: Budget authority, net	-30,000,000.00	-30,000,000.00	-30,000,000.00	-30,000,000.00
4080	Disc: Outlays, net	595,566,564.96	1,294,159,980.36	1,882,226,043.57	2,490,155,849.10
4180	Budget authority, net (disc. and mand.)	-30,000,000.00	-30,000,000.00	-30,000,000.00	-30,000,000.00
4190	Outlays, net (disc. and mand.)	595,566,564.96	1,294,159,980.36	1,882,226,043.57	2,490,155,849.10

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Army**
 Treasury Account: **Other Procurement, Army**
 Budget Account ID: **007-15-2035** Treasury Account ID: **21- -14 /16 -2035**
 GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	512,027,274.30	512,027,274.30	512,027,274.30	512,027,274.30
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-13,367,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	43,572,649.78	126,096,170.22	197,866,091.68	309,109,426.64
1050	Unob Bal: Unobligated balance (total)	555,599,924.08	638,123,444.52	709,893,365.98	807,769,700.94
1131	BA: Disc: Unob bal of approps permanently reduced	-40,000,000.00	-40,000,000.00	-40,000,000.00	-40,000,000.00
1160	BA: Disc: Appropriation (total)	-40,000,000.00	-40,000,000.00	-40,000,000.00	-40,000,000.00
1700	BA: Disc: Spending auth: Collected	1,412,167.23	1,113,369.49	3,053,657.91	2,252,011.18
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	961,323.21	-851,881.46	-2,757,342.02	-2,297,413.67
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	62,313,461.78	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	64,686,952.22	261,488.03	296,315.89	-45,402.49
1900	Budget authority total (disc. and mand.)	24,686,952.22	-39,738,511.97	-39,703,684.11	-40,045,402.49
1910	Total budgetary resources (disc. and mand.)	580,286,876.30	598,384,932.55	670,189,681.87	767,724,298.45

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	ALL PROGRAMS	118,070,781.38	337,358,697.92	493,489,198.44	735,896,417.27
2004	Direct obligations (total)	118,070,781.38	337,358,697.92	493,489,198.44	735,896,417.27
2102	ALL PROGRAMS	2,959,005.19	1,802,077.45	1,967,080.60	2,743,230.37
2104	Reimbursable obligations (total)	2,959,005.19	1,802,077.45	1,967,080.60	2,743,230.37
2170	New obligations, unexpired accounts	0.00	0.00	0.00	738,639,647.64
2190	New obligations and upward adjustments (total)	121,029,786.57	339,160,775.37	495,456,279.04	738,639,647.64
2201	Unob Bal: Apportioned, unexp: Avail current period	344,948,627.95	207,229,157.18	122,738,402.83	-22,910,349.19
2203	Unob Bal: Apportioned, unexp: Anticipated	62,313,461.78	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Army**
 Treasury Account: **Other Procurement, Army**
 Budget Account ID: **007-15-2035** Treasury Account ID: **21- -14 /16 -2035**
 GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	51,995,000.00	51,995,000.00	51,995,000.00	51,995,000.00
2412	Unexpired Unobligated Balance: end of year	459,257,089.73	259,224,157.18	174,733,402.83	29,084,650.81
2490	Unob Bal: end of year (total)	459,257,089.73	259,224,157.18	174,733,402.83	29,084,650.81
2500	Total budgetary resources	580,286,876.30	598,384,932.55	670,189,681.87	767,724,298.45
2501	Memo: Bud resc, subj to appor, excl anticip	580,286,876.30	598,384,932.55	670,189,681.87	767,724,298.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	394,174,122.58	257,381,696.55	172,854,878.55	28,219,896.83
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	65,082,967.15	1,842,460.63	1,878,524.28	864,753.98

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,109,159,568.45	2,109,159,568.45	2,109,159,568.45	2,109,159,568.45
3010	Ob Bal: New obligations: Unexpired accounts	121,029,786.57	339,160,775.37	495,456,279.04	738,639,647.64
3020	Ob Bal: Outlays (gross)	-438,977,791.70	-824,095,946.75	-1,211,407,116.93	-1,494,428,656.20
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-43,572,649.78	-126,096,170.22	-197,866,091.68	-309,109,426.64
3050	Ob Bal: EOY: Unpaid obligations	1,747,638,913.54	1,498,128,226.85	1,195,342,638.88	1,044,261,133.25
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-19,020,234.58	-19,020,234.58	-19,020,234.58	-19,020,234.58
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-961,323.21	851,881.46	2,757,342.02	2,297,413.67
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-19,981,557.79	-18,168,353.12	-16,262,892.56	-16,722,820.91
3100	Memo: Obligated balance, start of year	2,090,139,333.87	2,090,139,333.87	2,090,139,333.87	2,090,139,333.87
3200	Memo: Obligated balance, end of year	1,727,657,355.75	1,479,959,873.73	1,179,079,746.32	1,027,538,312.34

BA & O, Net

4000	Disc: Budget authority, gross	24,686,952.22	-39,738,511.97	-39,703,684.11	-40,045,402.49
4011	Disc: Outlays from balances	438,977,791.70	824,095,946.75	1,211,407,116.93	1,494,428,656.20
4020	Disc: Outlays, gross (total)	438,977,791.70	824,095,946.75	1,211,407,116.93	1,494,428,656.20
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,412,167.23	-1,113,369.49	-3,053,657.91	-2,252,011.18

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Army**
 Treasury Account: **Other Procurement, Army**
 Budget Account ID: **007-15-2035** Treasury Account ID: **21- -14 /16 -2035**
 GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-1,412,167.23	-1,113,369.49	-3,053,657.91	-2,252,011.18
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-961,323.21	851,881.46	2,757,342.02	2,297,413.67
4055	Disc: Offsets, BA only: Antic offsetting collect	-62,313,461.78	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-63,274,784.99	851,881.46	2,757,342.02	2,297,413.67
4070	Disc: Budget authority, net	-40,000,000.00	-40,000,000.00	-40,000,000.00	-40,000,000.00
4080	Disc: Outlays, net	437,565,624.47	822,982,577.26	1,208,353,459.02	1,492,176,645.02
4180	Budget authority, net (disc. and mand.)	-40,000,000.00	-40,000,000.00	-40,000,000.00	-40,000,000.00
4190	Outlays, net (disc. and mand.)	437,565,624.47	822,982,577.26	1,208,353,459.02	1,492,176,645.02

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Army**
 Treasury Account: **Other Procurement, Army**
 Budget Account ID: **007-15-2035** Treasury Account ID: **21- -13 /15 -2035**
 GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,399,252.99	6,399,252.99	6,399,252.99	6,399,252.99
1021	Unob Bal: Recov of prior year unpaid obligations	10,803,602.03	19,928,786.85	32,115,337.00	40,340,124.46
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	1,186.72
1050	Unob Bal: Unobligated balance (total)	17,202,855.02	26,328,039.84	38,514,589.99	46,740,564.17
1060	Exp Unob Bal: Brought forward, Oct 1	6,399,252.99	6,399,252.99	6,399,252.99	6,399,252.99
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,803,602.03	19,928,786.85	32,115,337.00	40,340,124.46
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	1,186.72
1099	Exp Unob Bal: Expired bal for adj only (total)	17,202,855.02	26,328,039.84	38,514,589.99	46,740,564.17
1700	BA: Disc: Spending auth: Collected	4,442,645.02	756,924.11	696,155.48	483,554.44
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	37,501.41	-719,465.65	845,874.73	29,037.47
1750	BA: Disc: Spending auth: Total	4,480,146.43	37,458.46	1,542,030.21	512,591.91
1900	Budget authority total (disc. and mand.)	4,480,146.43	37,458.46	1,542,030.21	512,591.91
1910	Total budgetary resources (disc. and mand.)	21,683,001.45	26,365,498.30	40,056,620.20	47,253,156.08

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	ALL PROGRAMS	5,576,665.32	6,681,983.11	10,665,417.67	11,549,802.43
2004	Direct obligations (total)	5,576,665.32	6,681,983.11	10,665,417.67	11,549,802.43
2102	ALL PROGRAMS	4,480,146.45	-200,789.70	1,303,782.05	510,995.85
2104	Reimbursable obligations (total)	4,480,146.45	-200,789.70	1,303,782.05	510,995.85
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	12,060,798.28
2190	New obligations and upward adjustments (total)	10,056,811.77	6,481,193.41	11,969,199.72	12,060,798.28
2403	Unob Bal: Unapportioned, unexp: Other	11,626,189.68	19,884,304.89	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Army**
 Treasury Account: **Other Procurement, Army**
 Budget Account ID: **007-15-2035** Treasury Account ID: **21- -13 /15 -2035**
 GTAS User: **317212597 / irving.rodriquez14.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	11,626,189.68	19,884,304.89	0.00	0.00
2413	Expired Unobligated Balance: end of year	11,626,189.68	19,884,304.89	28,087,420.48	35,192,357.80
2490	Unob Bal: end of year (total)	23,252,379.36	39,768,609.78	28,087,420.48	35,192,357.80
2500	Total budgetary resources	33,309,191.13	46,249,803.19	40,056,620.20	47,253,156.08
2501	Memo: Bud resc, subj to appor, excl anticip	21,683,001.45	26,365,498.30	40,056,620.20	47,253,156.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,425,398.98	19,610,936.01	27,813,309.92	35,154,899.34
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	200,790.70	273,368.88	274,110.56	37,458.46

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,095,271,098.09	1,095,271,098.09	1,095,271,098.09	1,095,271,098.09
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	10,056,811.77	6,481,193.41	11,969,199.72	12,060,798.28
3020	Ob Bal: Outlays (gross)	-277,646,012.45	-441,610,151.83	-570,763,864.76	-643,868,689.31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,803,602.03	-19,928,786.85	-32,115,337.00	-40,340,124.46
3050	Ob Bal: EOY: Unpaid obligations	816,878,295.38	640,213,352.82	504,361,096.05	423,123,082.60
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,206,879.89	-14,206,879.89	-14,206,879.89	-14,206,879.89
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-37,501.41	719,465.65	-845,874.73	-29,037.47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,244,381.30	-13,487,414.24	-15,052,754.62	-14,235,917.36
3100	Memo: Obligated balance, start of year	1,081,064,218.20	1,081,064,218.20	1,081,064,218.20	1,081,064,218.20
3200	Memo: Obligated balance, end of year	802,633,914.08	626,725,938.58	489,308,341.43	408,887,165.24

BA & O, Net

4000	Disc: Budget authority, gross	4,480,146.43	37,458.46	1,542,030.21	512,591.91
4011	Disc: Outlays from balances	277,646,012.45	441,610,151.83	570,763,864.76	643,868,689.31
4020	Disc: Outlays, gross (total)	277,646,012.45	441,610,151.83	570,763,864.76	643,868,689.31
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-4,442,645.02	-756,924.11	-696,155.48	-483,554.44

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Army**
 Treasury Account: **Other Procurement, Army**
 Budget Account ID: **007-15-2035** Treasury Account ID: **21- -13 /15 -2035**
 GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-1,186.72
4040	Disc: Offsets against gross BA and outlays (total)	-4,442,645.02	-756,924.11	-696,155.48	-484,741.16
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-37,501.41	719,465.65	-845,874.73	-29,037.47
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	1,186.72
4060	Disc: Additional offsets against BA only (total)	-37,501.41	719,465.65	-845,874.73	-27,850.75
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	273,203,367.43	440,853,227.72	570,067,709.28	643,383,948.15
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	273,203,367.43	440,853,227.72	570,067,709.28	643,383,948.15

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Army**
 Treasury Account: **Other Procurement, Army**
 Budget Account ID: **007-15-2035** Treasury Account ID: **21- -12 /14 -2035**
 GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	137,150,251.62	137,150,251.62	137,150,251.62	137,150,251.62
1021	Unob Bal: Recov of prior year unpaid obligations	11,254,470.12	41,166,264.90	44,931,444.21	58,233,396.88
1050	Unob Bal: Unobligated balance (total)	148,404,721.74	178,316,516.52	182,081,695.83	195,383,648.50
1060	Exp Unob Bal: Brought forward, Oct 1	137,150,251.62	137,150,251.62	137,150,251.62	137,150,251.62
1081	Exp Unob Bal: Recov of prior year unpaid obs	11,254,470.12	41,166,264.90	44,931,444.21	58,233,396.88
1099	Exp Unob Bal: Expired bal for adj only (total)	148,404,721.74	178,316,516.52	182,081,695.83	195,383,648.50
1700	BA: Disc: Spending auth: Collected	47,467.40	31,543.97	786.34	786.34
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-47,467.40	-31,543.97	-786.34	-786.34
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	148,404,721.74	178,316,516.52	182,081,695.83	195,383,648.50

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	ALL PROGRAMS	10,663,218.37	19,995,776.24	19,559,134.21	23,216,479.61
2004	Direct obligations (total)	10,663,218.37	19,995,776.24	19,559,134.21	23,216,479.61
2102	ALL PROGRAMS	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	23,216,479.61
2190	New obligations and upward adjustments (total)	10,663,218.37	19,995,776.24	19,559,134.21	23,216,479.61
2403	Unob Bal: Unapportioned, unexp: Other	137,741,503.37	158,320,740.28	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	137,741,503.37	158,320,740.28	0.00	0.00
2413	Expired Unobligated Balance: end of year	137,741,503.37	158,320,740.28	162,522,561.62	172,167,168.89

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Army**
 Treasury Account: **Other Procurement, Army**
 Budget Account ID: **007-15-2035** Treasury Account ID: **21- -12 /14 -2035**
 GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	275,483,006.74	316,641,480.56	162,522,561.62	172,167,168.89
2500	Total budgetary resources	286,146,225.11	336,637,256.80	182,081,695.83	195,383,648.50
2501	Memo: Bud resc, subj to appor, excl anticip	148,404,721.74	178,316,516.52	182,081,695.83	195,383,648.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	137,741,503.37	158,320,740.28	162,522,561.62	172,167,168.89

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	804,654,022.70	804,654,022.70	804,654,022.70	804,654,022.70
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	10,663,218.37	19,995,776.24	19,559,134.21	23,216,479.61
3020	Ob Bal: Outlays (gross)	-181,161,642.96	-260,896,346.23	-338,352,403.19	-383,801,820.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,254,470.12	-41,166,264.90	-44,931,444.21	-58,233,396.88
3050	Ob Bal: EOY: Unpaid obligations	622,901,127.99	522,587,187.81	440,929,309.51	385,835,284.72
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,971,179.13	-7,971,179.13	-7,971,179.13	-7,971,179.13
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	47,467.40	31,543.97	786.34	786.34
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,923,711.73	-7,939,635.16	-7,970,392.79	-7,970,392.79
3100	Memo: Obligated balance, start of year	796,682,843.57	796,682,843.57	796,682,843.57	796,682,843.57
3200	Memo: Obligated balance, end of year	614,977,416.26	514,647,552.65	432,958,916.72	377,864,891.93

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	181,161,642.96	260,896,346.23	338,352,403.19	383,801,820.71
4020	Disc: Outlays, gross (total)	181,161,642.96	260,896,346.23	338,352,403.19	383,801,820.71
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-47,467.40	-31,543.97	-786.34	-786.34
4040	Disc: Offsets against gross BA and outlays (total)	-47,467.40	-31,543.97	-786.34	-786.34
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	47,467.40	31,543.97	786.34	786.34
4060	Disc: Additional offsets against BA only (total)	47,467.40	31,543.97	786.34	786.34

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Army**
 Treasury Account: **Other Procurement, Army**
 Budget Account ID: **007-15-2035** Treasury Account ID: **21- -12 /14 -2035**
 GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	181,114,175.56	260,864,802.26	338,351,616.85	383,801,034.37
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	181,114,175.56	260,864,802.26	338,351,616.85	383,801,034.37

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Army**
 Treasury Account: **Other Procurement, Army**
 Budget Account ID: **007-15-2035** Treasury Account ID: **21- -11 /13 -2035**
 GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	352,349,790.10	352,349,790.10	352,349,790.10	352,349,790.10
1021	Unob Bal: Recov of prior year unpaid obligations	3,433,384.30	11,467,830.67	13,176,308.86	20,720,052.97
1050	Unob Bal: Unobligated balance (total)	355,783,174.40	363,817,620.77	365,526,098.96	373,069,843.07
1060	Exp Unob Bal: Brought forward, Oct 1	352,349,790.10	352,349,790.10	352,349,790.10	352,349,790.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,433,384.30	11,467,830.67	13,176,308.86	20,720,052.97
1099	Exp Unob Bal: Expired bal for adj only (total)	355,783,174.40	363,817,620.77	365,526,098.96	373,069,843.07
1700	BA: Disc: Spending auth: Collected	2,453.08	3,630.76	3,630.81	172,776.76
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,453.08	-3,630.76	-3,630.81	-172,776.76
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	355,783,174.40	363,817,620.77	365,526,098.96	373,069,843.07

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	-15,498,728.54	-15,498,728.54	-15,498,728.54	-8,123,394.94
2002	ALL PROGRAMS	17,790,331.27	33,388,034.48	36,422,877.82	29,392,578.14
2004	Direct obligations (total)	2,291,602.73	17,889,305.94	20,924,149.28	21,269,183.20
2102	ALL PROGRAMS	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	21,269,183.20
2190	New obligations and upward adjustments (total)	2,291,602.73	17,889,305.94	20,924,149.28	21,269,183.20
2403	Unob Bal: Unapportioned, unexp: Other	353,491,571.67	345,928,314.83	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	353,491,571.67	345,928,314.83	0.00	0.00
2413	Expired Unobligated Balance: end of year	353,491,571.67	345,928,314.83	344,601,949.68	351,800,659.87

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Army**
 Treasury Account: **Other Procurement, Army**
 Budget Account ID: **007-15-2035** Treasury Account ID: **21- -11 /13 -2035**
 GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	706,983,143.34	691,856,629.66	344,601,949.68	351,800,659.87
2500	Total budgetary resources	709,274,746.07	709,745,935.60	365,526,098.96	373,069,843.07
2501	Memo: Bud resc, subj to appor, excl anticip	355,783,174.40	363,817,620.77	365,526,098.96	373,069,843.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	353,490,295.67	345,927,038.83	344,600,673.68	351,799,383.87
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,276.00	1,276.00	1,276.00	1,276.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	496,084,802.05	496,084,802.05	496,084,802.05	496,084,802.05
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,291,602.73	17,889,305.94	20,924,149.28	21,269,183.20
3020	Ob Bal: Outlays (gross)	-38,200,004.77	-83,524,143.75	-115,592,556.79	-147,726,771.04
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,433,384.30	-11,467,830.67	-13,176,308.86	-20,720,052.97
3050	Ob Bal: EOY: Unpaid obligations	456,743,015.71	418,982,133.57	388,240,085.68	348,907,161.24
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-10,290,360.71	-10,290,360.71	-10,290,360.71	-10,290,360.71
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,453.08	3,630.76	3,630.81	172,776.76
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,287,907.63	-10,286,729.95	-10,286,729.90	-10,117,583.95
3100	Memo: Obligated balance, start of year	485,794,441.34	485,794,441.34	485,794,441.34	485,794,441.34
3200	Memo: Obligated balance, end of year	446,455,108.08	408,695,403.62	377,953,355.78	338,789,577.29

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	38,200,004.77	83,524,143.75	115,592,556.79	147,726,771.04
4020	Disc: Outlays, gross (total)	38,200,004.77	83,524,143.75	115,592,556.79	147,726,771.04
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-2,453.08	-3,630.76	-3,630.81	-172,776.76
4040	Disc: Offsets against gross BA and outlays (total)	-2,453.08	-3,630.76	-3,630.81	-172,776.76
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,453.08	3,630.76	3,630.81	172,776.76

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Army**
 Treasury Account: **Other Procurement, Army**
 Budget Account ID: **007-15-2035** Treasury Account ID: **21- -11 /13 -2035**
 GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	2,453.08	3,630.76	3,630.81	172,776.76
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	38,197,551.69	83,520,512.99	115,588,925.98	147,553,994.28
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	38,197,551.69	83,520,512.99	115,588,925.98	147,553,994.28

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Army**
 Treasury Account: **Other Procurement, Army**
 Budget Account ID: **007-15-2035** Treasury Account ID: **21- -10 /12 -2035**
 GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	220,646,166.30	220,646,166.30	220,646,166.30	220,646,166.30
1021	Unob Bal: Recov of prior year unpaid obligations	3,481,039.54	5,926,699.52	8,366,624.40	16,716,439.14
1050	Unob Bal: Unobligated balance (total)	224,127,205.84	226,572,865.82	229,012,790.70	237,362,605.44
1060	Exp Unob Bal: Brought forward, Oct 1	220,646,166.30	220,646,166.30	220,646,166.30	220,646,166.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,481,039.54	5,926,699.52	8,366,624.40	16,716,439.14
1099	Exp Unob Bal: Expired bal for adj only (total)	224,127,205.84	226,572,865.82	229,012,790.70	237,362,605.44
1700	BA: Disc: Spending auth: Collected	39,626.86	15,386.00	15,386.00	15,386.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-39,528.86	-15,288.00	-15,288.00	-122,833.76
1750	BA: Disc: Spending auth: Total	98.00	98.00	98.00	-107,447.76
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	98.00	98.00	98.00	-107,447.76
1910	Total budgetary resources (disc. and mand.)	224,127,303.84	226,572,963.82	229,012,888.70	237,255,157.68

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	12,166.28	12,166.28	12,166.28	12,166.28
2002	ALL PROGRAMS	6,848,995.95	5,117,875.47	6,139,240.48	5,702,289.94
2004	Direct obligations (total)	6,861,162.23	5,130,041.75	6,151,406.76	5,714,456.22
2102	ALL PROGRAMS	98.00	-4,480.95	-8,347.15	-8,347.15
2104	Reimbursable obligations (total)	98.00	-4,480.95	-8,347.15	-8,347.15
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	5,706,109.07
2190	New obligations and upward adjustments (total)	6,861,260.23	5,125,560.80	6,143,059.61	5,706,109.07
2403	Unob Bal: Unapportioned, unexp: Other	217,266,043.61	221,447,403.02	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Army**
 Treasury Account: **Other Procurement, Army**
 Budget Account ID: **007-15-2035** Treasury Account ID: **21- -10 /12 -2035**
 GTAS User: **317212597 / irving.rodriquez14.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	217,266,043.61	221,447,403.02	0.00	0.00
2413	Expired Unobligated Balance: end of year	217,266,043.61	221,447,403.02	222,869,829.09	231,549,048.61
2490	Unob Bal: end of year (total)	434,532,087.22	442,894,806.04	222,869,829.09	231,549,048.61
2500	Total budgetary resources	441,393,347.45	448,020,366.84	229,012,888.70	237,255,157.68
2501	Memo: Bud resc, subj to appor, excl anticip	224,127,303.84	226,572,963.82	229,012,888.70	237,255,157.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	217,267,174.66	221,448,388.07	222,862,869.72	231,554,612.61
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-1,131.05	-985.05	6,959.37	-5,564.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	223,978,680.61	223,978,680.61	223,978,680.61	223,978,680.61
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	6,861,260.23	5,125,560.80	6,143,059.61	5,706,109.07
3020	Ob Bal: Outlays (gross)	-20,654,558.64	-24,855,775.18	-27,799,038.28	-28,808,843.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,481,039.54	-5,926,699.52	-8,366,624.40	-16,716,439.14
3050	Ob Bal: EOY: Unpaid obligations	206,704,342.66	198,321,766.71	193,956,077.54	184,159,506.97
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,669,017.76	-1,669,017.76	-1,669,017.76	-1,669,017.76
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	39,528.86	15,288.00	15,288.00	122,833.76
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,629,488.90	-1,653,729.76	-1,653,729.76	-1,546,184.00
3100	Memo: Obligated balance, start of year	222,309,662.85	222,309,662.85	222,309,662.85	222,309,662.85
3200	Memo: Obligated balance, end of year	205,074,853.76	196,668,036.95	192,302,347.78	182,613,322.97

BA & O, Net

4000	Disc: Budget authority, gross	98.00	98.00	98.00	-107,447.76
4011	Disc: Outlays from balances	20,654,558.64	24,855,775.18	27,799,038.28	28,808,843.57
4020	Disc: Outlays, gross (total)	20,654,558.64	24,855,775.18	27,799,038.28	28,808,843.57
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-39,626.86	-15,386.00	-15,386.00	-15,386.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Army**
 Treasury Account: **Other Procurement, Army**
 Budget Account ID: **007-15-2035** Treasury Account ID: **21- -10 /12 -2035**
 GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-39,626.86	-15,386.00	-15,386.00	-15,386.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	39,528.86	15,288.00	15,288.00	122,833.76
4060	Disc: Additional offsets against BA only (total)	39,528.86	15,288.00	15,288.00	122,833.76
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	20,614,931.78	24,840,389.18	27,783,652.28	28,793,457.57
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	20,614,931.78	24,840,389.18	27,783,652.28	28,793,457.57

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Army**
 Treasury Account: **Other Procurement, Army**
 Budget Account ID: **007-15-2035** Treasury Account ID: **21- -09 /11 -2035**
 GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	491,586,396.48	491,586,396.48	491,586,396.48	491,586,396.48
1021	Unob Bal: Recov of prior year unpaid obligations	3,140,883.12	21,560,343.42	27,016,975.51	468,068,909.26
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-547,584,324.06
1050	Unob Bal: Unobligated balance (total)	494,727,279.60	513,146,739.90	518,603,371.99	412,070,981.68
1060	Exp Unob Bal: Brought forward, Oct 1	491,586,396.48	491,586,396.48	491,586,396.48	491,586,396.48
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,140,883.12	21,560,343.42	27,016,975.51	468,068,909.26
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-547,584,324.06
1099	Exp Unob Bal: Expired bal for adj only (total)	494,727,279.60	513,146,739.90	518,603,371.99	412,070,981.68
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	1,327.54
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-288,094.55	-480,666.52	-229,437,499.39
1750	BA: Disc: Spending auth: Total	0.00	-288,094.55	-480,666.52	-229,436,171.85
1900	Budget authority total (disc. and mand.)	0.00	-288,094.55	-480,666.52	-229,436,171.85
1910	Total budgetary resources (disc. and mand.)	494,727,279.60	512,858,645.35	518,122,705.47	182,634,809.83

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	105,056,298.09
2002	ALL PROGRAMS	433,454.92	0.00	3,948,952.77	78,003,733.15
2004	Direct obligations (total)	433,454.92	0.00	3,948,952.77	183,060,031.24
2102	ALL PROGRAMS	0.00	0.00	-425,125.01	-425,221.41
2104	Reimbursable obligations (total)	0.00	0.00	-425,125.01	-425,221.41
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	182,634,809.83
2190	New obligations and upward adjustments (total)	433,454.92	0.00	3,523,827.76	182,634,809.83
2403	Unob Bal: Unapportioned, unexp: Other	494,293,824.68	512,858,645.35	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Army**
 Treasury Account: **Other Procurement, Army**
 Budget Account ID: **007-15-2035** Treasury Account ID: **21- -09 /11 -2035**
 GTAS User: **317212597 / irving.rodriquez14.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	494,293,824.68	512,858,645.35	0.00	0.00
2413	Expired Unobligated Balance: end of year	494,293,824.68	512,858,645.35	514,598,877.71	0.00
2490	Unob Bal: end of year (total)	988,587,649.36	1,025,717,290.70	514,598,877.71	0.00
2500	Total budgetary resources	989,021,104.28	1,025,717,290.70	518,122,705.47	182,634,809.83
2501	Memo: Bud resc, subj to appor, excl anticip	494,727,279.60	512,858,645.35	518,122,705.47	182,634,809.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	363,056,347.39	381,708,845.64	383,639,580.63	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	131,237,477.29	131,149,799.71	130,959,297.08	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	312,963,318.81	312,963,318.81	312,963,318.81	312,963,318.81
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	433,454.92	0.00	3,523,827.76	182,634,809.83
3020	Ob Bal: Outlays (gross)	-9,896,303.93	-9,218,880.97	-14,887,404.85	-27,529,219.38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,140,883.12	-21,560,343.42	-27,016,975.51	-468,068,909.26
3050	Ob Bal: EOY: Unpaid obligations	300,359,586.68	282,184,094.42	274,582,766.21	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-229,437,499.39	-229,437,499.39	-229,437,499.39	-229,437,499.39
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	288,094.55	480,666.52	229,437,499.39
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-229,437,499.39	-229,149,404.84	-228,956,832.87	0.00
3100	Memo: Obligated balance, start of year	83,525,819.42	83,525,819.42	83,525,819.42	83,525,819.42
3200	Memo: Obligated balance, end of year	70,922,087.29	53,034,689.58	45,625,933.34	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-288,094.55	-480,666.52	-229,436,171.85
4011	Disc: Outlays from balances	9,896,303.93	9,218,880.97	14,887,404.85	27,529,219.38
4020	Disc: Outlays, gross (total)	9,896,303.93	9,218,880.97	14,887,404.85	27,529,219.38
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-1,327.54

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Army**
 Treasury Account: **Other Procurement, Army**
 Budget Account ID: **007-15-2035** Treasury Account ID: **21- -09 /11 -2035**
 GTAS User: **317212251 / tonya.d.johnson34.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,327.54
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	288,094.55	480,666.52	229,437,499.39
4060	Disc: Additional offsets against BA only (total)	0.00	288,094.55	480,666.52	229,437,499.39
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	9,896,303.93	9,218,880.97	14,887,404.85	27,527,891.84
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	9,896,303.93	9,218,880.97	14,887,404.85	27,527,891.84

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Other Procurement, Army**
 Treasury Account:
 Budget Account ID: **007-15-2035** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,166,659,814.81	3,166,659,814.81	3,166,659,814.81	3,166,659,814.81
1010	Unob Bal: Transferred to other accounts	0.00	-17,100,000.00	-18,546,442.20	-24,922,442.20
1021	Unob Bal: Recov of prior year unpaid obligations	175,915,122.78	379,833,522.91	532,291,699.36	1,189,018,445.72
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-547,584,324.06
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	1,186.72
1050	Unob Bal: Unobligated balance (total)	3,342,574,937.59	3,529,393,337.72	3,680,405,071.97	3,783,172,680.99
1060	Exp Unob Bal: Brought forward, Oct 1	1,208,131,857.49	1,208,131,857.49	1,208,131,857.49	1,208,131,857.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	32,113,379.11	100,049,925.36	125,606,689.98	604,078,922.71
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-547,584,324.06
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	1,186.72
1099	Exp Unob Bal: Expired bal for adj only (total)	1,240,245,236.60	1,308,181,782.85	1,333,738,547.47	1,264,627,642.86
1100	BA: Disc: Appropriation	6,894,407,000.00	6,894,407,000.00	6,894,407,000.00	6,894,407,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-91,856,000.00
1121	BA: Disc: Approps transferred from other accounts	16,273,000.00	44,911,000.00	44,911,000.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	-70,000,000.00	-70,000,000.00	-70,000,000.00	-70,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	6,840,680,000.00	6,869,318,000.00	6,869,318,000.00	6,732,551,000.00
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	0.00	16,273,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-148,312.00	-148,312.00	-148,312.00	-148,312.00
1260	BA: Mand: Appropriation (total)	-148,312.00	-148,312.00	-148,312.00	16,124,688.00
1700	BA: Disc: Spending auth: Collected	32,845,173.65	31,736,281.76	104,168,259.60	121,676,858.69
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-21,900,439.78	-16,988,918.34	-4,877,812.08	-211,163,525.38
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	511,186,915.55	477,522,051.29	468,833,956.94	0.00
1750	BA: Disc: Spending auth: Total	522,131,649.42	492,269,414.71	568,124,404.46	-89,486,666.69

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Other Procurement, Army**
 Treasury Account:
 Budget Account ID: **007-15-2035** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	7,362,663,337.42	7,361,439,102.71	7,437,294,092.46	6,659,189,021.31
1910	Total budgetary resources (disc. and mand.)	10,705,238,275.01	10,890,832,440.43	11,117,699,164.43	10,442,361,702.30

Status of Budgetary Resources

2004	Direct obligations (total)	1,003,025,230.43	3,609,061,648.10	5,103,367,181.69	7,308,008,012.00
2104	Reimbursable obligations (total)	12,280,372.30	14,813,115.28	99,151,083.83	136,963,709.71
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,200,084,341.72
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	244,887,379.99
2190	New obligations and upward adjustments (total)	1,015,305,602.73	3,623,874,763.38	5,202,518,265.52	7,444,971,721.71
2201	Unob Bal: Apportioned, unexp: Avail current period	2,091,952,969.72	5,479,001,217.39	4,121,671,303.39	2,154,685,745.42
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	5,820,378,654.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	511,186,915.55	477,522,051.29	468,833,956.94	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,266,414,133.01	1,310,434,408.37	51,995,000.00	51,995,000.00
2412	Unexpired Unobligated Balance: end of year	9,689,932,672.28	7,266,957,677.05	4,642,500,260.33	2,206,680,745.42
2413	Expired Unobligated Balance: end of year	1,214,419,133.01	1,258,439,408.37	1,272,680,638.58	790,709,235.17
2490	Unob Bal: end of year (total)	10,904,351,805.29	8,525,397,085.42	5,915,180,898.91	2,997,389,980.59
2500	Total budgetary resources	11,919,657,408.02	12,149,271,848.80	11,117,699,164.43	10,442,361,702.30
2501	Memo: Bud resc, subj to appor, excl anticip	10,705,238,275.01	10,890,832,440.43	11,117,699,164.43	10,442,361,702.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,000,060,109.43	6,609,421,747.94	5,266,379,945.43	2,883,660,620.93
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	689,872,562.85	657,535,929.11	648,800,953.48	113,729,359.66

Change in Obl Bal

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Other Procurement, Army**
 Treasury Account:
 Budget Account ID: **007-15-2035** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,373,272,624.33	8,373,272,624.33	8,373,272,624.33	8,373,272,624.33
3010	Ob Bal: New obligations: Unexpired accounts	984,999,254.71	3,574,382,926.99	5,140,398,894.94	7,200,084,341.72
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	30,306,348.02	49,491,836.39	62,119,370.58	244,887,379.99
3020	Ob Bal: Outlays (gross)	-1,612,095,022.69	-3,149,548,124.86	-4,675,096,120.75	-6,454,603,678.83
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-143,801,743.67	-279,783,597.55	-406,685,009.38	-584,939,523.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-32,113,379.11	-100,049,925.36	-125,606,689.98	-604,078,922.71
3050	Ob Bal: EOY: Unpaid obligations	7,600,568,081.59	8,467,765,739.94	8,368,403,069.74	8,174,622,221.49
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-324,456,985.16	-324,456,985.16	-324,456,985.16	-324,456,985.16
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	21,848,491.85	15,930,895.41	5,223,315.14	-18,541,333.40
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	51,947.93	1,058,022.93	-345,503.06	229,704,858.78
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-302,556,545.38	-307,468,066.82	-319,579,173.08	-113,293,459.78
3100	Memo: Obligated balance, start of year	8,048,815,639.17	8,048,815,639.17	8,048,815,639.17	8,048,815,639.17
3200	Memo: Obligated balance, end of year	7,298,011,536.21	8,160,297,673.12	8,048,823,896.66	8,061,328,761.71

BA & O, Net

4000	Disc: Budget authority, gross	7,362,811,649.42	7,361,587,414.71	7,437,442,404.46	6,643,064,333.31
4010	Disc: Outlays from new authority	23,091,329.22	182,870,867.83	472,228,199.09	1,192,620,264.66
4011	Disc: Outlays from balances	1,589,003,693.47	2,966,677,257.03	4,202,867,921.66	5,261,983,414.17
4020	Disc: Outlays, gross (total)	1,612,095,022.69	3,149,548,124.86	4,675,096,120.75	6,454,603,678.83
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-32,845,173.65	-31,736,281.76	-103,683,058.82	-121,184,155.91
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-485,200.78	-493,889.50
4040	Disc: Offsets against gross BA and outlays (total)	-32,845,173.65	-31,736,281.76	-104,168,259.60	-121,678,045.41
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	21,848,491.85	15,930,895.41	5,223,315.14	-18,541,333.40
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	51,947.93	1,058,022.93	-345,503.06	229,704,858.78
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	1,186.72
4055	Disc: Offsets, BA only: Antic offsetting collect	-511,186,915.55	-477,522,051.29	-468,833,956.94	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Other Procurement, Army**
 Treasury Account:
 Budget Account ID: **007-15-2035** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-489,286,475.77	-460,533,132.95	-463,956,144.86	211,164,712.10
4070	Disc: Budget authority, net	6,840,680,000.00	6,869,318,000.00	6,869,318,000.00	6,732,551,000.00
4080	Disc: Outlays, net	1,579,249,849.04	3,117,811,843.10	4,570,927,861.15	6,332,925,633.42
4090	Mand: Budget authority, gross	-148,312.00	-148,312.00	-148,312.00	16,124,688.00
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	-148,312.00	-148,312.00	-148,312.00	16,124,688.00
4180	Budget authority, net (disc. and mand.)	6,840,531,688.00	6,869,169,688.00	6,869,169,688.00	6,748,675,688.00
4190	Outlays, net (disc. and mand.)	1,579,249,849.04	3,117,811,843.10	4,570,927,861.15	6,332,925,633.42

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Joint Improvised-Threat Defeat Fund**
 Treasury Account: **Joint Improvised Explosive Device Defeat Fund**
 Budget Account ID: **007-15-2093** Treasury Account ID: **21- -16 /18 -2093**
 GTAS User: **317212518 / kim.p.sorrell.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	349,464,000.00	349,464,000.00	349,464,000.00	349,464,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	349,464,000.00	349,464,000.00	349,464,000.00	349,464,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	28,126,566.00	32,494,240.15	38,326,885.61
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	21,873,434.00	17,505,759.85	0.00
1750	BA: Disc: Spending auth: Total	0.00	50,000,000.00	50,000,000.00	38,326,885.61
1900	Budget authority total (disc. and mand.)	349,464,000.00	399,464,000.00	399,464,000.00	387,790,885.61
1910	Total budgetary resources (disc. and mand.)	349,464,000.00	399,464,000.00	399,464,000.00	387,790,885.61

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	-792,156.01	0.00	0.00
2002	ALL PROGRAMS	27,490,007.64	170,676,106.33	235,698,739.09	287,230,077.10
2004	Direct obligations (total)	27,490,007.64	169,883,950.32	235,698,739.09	287,230,077.10
2102	ALL PROGRAMS	0.00	0.00	25,792,675.48	36,537,311.60
2104	Reimbursable obligations (total)	0.00	0.00	25,792,675.48	36,537,311.60
2170	New obligations, unexpired accounts	0.00	0.00	0.00	323,767,388.70
2190	New obligations and upward adjustments (total)	27,490,007.64	169,883,950.32	261,491,414.57	323,767,388.70
2201	Unob Bal: Apportioned, unexp: Avail current period	59,936,061.36	207,706,615.68	120,466,825.58	64,023,496.91
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	262,037,931.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	21,873,434.00	17,505,759.85	0.00
2412	Unexpired Unobligated Balance: end of year	321,973,992.36	229,580,049.68	137,972,585.43	64,023,496.91
2490	Unob Bal: end of year (total)	321,973,992.36	229,580,049.68	137,972,585.43	64,023,496.91

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Joint Improvised-Threat Defeat Fund**
 Treasury Account: **Joint Improvised Explosive Device Defeat Fund**
 Budget Account ID: **007-15-2093** Treasury Account ID: **21- -16 /18 -2093**
 GTAS User: **317212518 / kim.p.sorrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	349,464,000.00	399,464,000.00	399,464,000.00	387,790,885.61
2501	Memo: Bud resc, subj to appor, excl anticip	349,464,000.00	399,464,000.00	399,464,000.00	387,790,885.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	321,973,992.36	179,580,049.68	113,765,260.91	23,657,351.90
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	50,000,000.00	24,207,324.52	40,366,145.01

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	27,490,007.64	169,883,950.32	261,491,414.57	323,767,388.70
3020	Ob Bal: Outlays (gross)	-8,104,207.22	-25,990,142.76	-39,382,902.46	-109,074,835.69
3050	Ob Bal: EOY: Unpaid obligations	19,385,800.42	143,893,807.56	222,108,512.11	214,692,553.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-28,126,566.00	-32,494,240.15	-38,326,885.61
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-28,126,566.00	-32,494,240.15	-38,326,885.61
3200	Memo: Obligated balance, end of year	19,385,800.42	115,767,241.56	189,614,271.96	176,365,667.40

BA & O, Net

4000	Disc: Budget authority, gross	349,464,000.00	399,464,000.00	399,464,000.00	387,790,885.61
4010	Disc: Outlays from new authority	8,104,207.22	25,990,142.76	39,382,902.46	109,074,835.69
4020	Disc: Outlays, gross (total)	8,104,207.22	25,990,142.76	39,382,902.46	109,074,835.69
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-28,126,566.00	-32,494,240.15	-38,326,885.61
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-21,873,434.00	-17,505,759.85	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-50,000,000.00	-50,000,000.00	-38,326,885.61
4070	Disc: Budget authority, net	349,464,000.00	349,464,000.00	349,464,000.00	349,464,000.00
4080	Disc: Outlays, net	8,104,207.22	25,990,142.76	39,382,902.46	109,074,835.69
4180	Budget authority, net (disc. and mand.)	349,464,000.00	349,464,000.00	349,464,000.00	349,464,000.00
4190	Outlays, net (disc. and mand.)	8,104,207.22	25,990,142.76	39,382,902.46	109,074,835.69

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Joint Improvised-Threat Defeat Fund**
 Treasury Account: **Joint Improvised Explosive Device Defeat Fund**
 Budget Account ID: **007-15-2093** Treasury Account ID: **21- -15 /17 -2093**
 GTAS User: **317212518 / kim.p.sorrell.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	77,279,537.99	77,279,537.99	77,279,537.99	77,279,537.99
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	20,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	17,976,088.89	34,266,666.48	36,233,083.70	42,488,518.13
1033	Unob Bal: Recov of prior year paid obligations	0.00	5,075.12	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	95,255,626.88	111,551,279.59	113,512,621.69	139,768,056.12
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	5,000,000.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	5,000,000.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	5,000,000.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	100,255,626.88	111,551,279.59	113,512,621.69	139,768,056.12

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	1,967,472.35	0.00	0.00
2002	All Programs	19,433,962.56	48,113,431.45	78,171,083.39	103,225,847.43
2004	Direct obligations (total)	19,433,962.56	50,080,903.80	78,171,083.39	103,225,847.43
2170	New obligations, unexpired accounts	0.00	0.00	0.00	103,225,847.43
2190	New obligations and upward adjustments (total)	19,433,962.56	50,080,903.80	78,171,083.39	103,225,847.43
2201	Unob Bal: Apportioned, unexp: Avail current period	75,821,664.32	61,465,300.67	35,341,538.30	36,542,208.69
2203	Unob Bal: Apportioned, unexp: Anticipated	5,000,000.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	5,075.12	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	80,821,664.32	61,470,375.79	35,341,538.30	36,542,208.69
2490	Unob Bal: end of year (total)	80,821,664.32	61,470,375.79	35,341,538.30	36,542,208.69
2500	Total budgetary resources	100,255,626.88	111,551,279.59	113,512,621.69	139,768,056.12

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Joint Improvised-Threat Defeat Fund**
 Treasury Account: **Joint Improvised Explosive Device Defeat Fund**
 Budget Account ID: **007-15-2093** Treasury Account ID: **21- -15 /17 -2093**
 GTAS User: **317212518 / kim.p.sorrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	100,255,626.88	111,551,279.59	113,512,621.69	139,768,056.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	75,821,664.32	61,470,375.79	35,341,538.30	36,542,208.69
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,000,000.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	236,524,762.97	236,524,762.97	236,524,762.97	236,524,762.97
3010	Ob Bal: New obligations: Unexpired accounts	19,433,962.56	50,080,903.80	78,171,083.39	103,225,847.43
3020	Ob Bal: Outlays (gross)	-49,887,986.28	-105,510,203.98	-144,719,653.09	-188,516,585.48
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,976,088.89	-34,266,666.48	-36,233,083.70	-42,488,518.13
3050	Ob Bal: EOY: Unpaid obligations	188,094,650.36	146,828,796.31	133,743,109.57	108,745,506.79
3100	Memo: Obligated balance, start of year	236,524,762.97	236,524,762.97	236,524,762.97	236,524,762.97
3200	Memo: Obligated balance, end of year	188,094,650.36	146,828,796.31	133,743,109.57	108,745,506.79

BA & O, Net

4000	Disc: Budget authority, gross	5,000,000.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	49,887,986.28	105,510,203.98	144,719,653.09	188,516,585.48
4020	Disc: Outlays, gross (total)	49,887,986.28	105,510,203.98	144,719,653.09	188,516,585.48
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-5,075.12	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-5,075.12	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	5,075.12	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-5,000,000.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-5,000,000.00	5,075.12	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	49,887,986.28	105,505,128.86	144,719,653.09	188,516,585.48
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Joint Improvised-Threat Defeat Fund**
Treasury Account: **Joint Improvised Explosive Device Defeat Fund**
Budget Account ID: **007-15-2093** Treasury Account ID: **21- -15 /17 -2093**
GTAS User: **317212518 / kim.p.sorrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	49,887,986.28	105,505,128.86	144,719,653.09	188,516,585.48

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Joint Improvised-Threat Defeat Fund**
 Treasury Account: **Joint Improvised Explosive Device Defeat Fund**
 Budget Account ID: **007-15-2093** Treasury Account ID: **21- -14 /16 -2093**
 GTAS User: **317212518 / kim.p.sorrell.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,249,481.79	22,249,481.79	22,249,481.79	22,249,481.79
1021	Unob Bal: Recov of prior year unpaid obligations	16,935,835.80	25,586,583.26	39,629,347.45	46,195,284.59
1050	Unob Bal: Unobligated balance (total)	39,185,317.59	47,836,065.05	61,878,829.24	68,444,766.38
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	5,273.06	5,273.06
1750	BA: Disc: Spending auth: Total	0.00	0.00	5,273.06	5,273.06
1900	Budget authority total (disc. and mand.)	0.00	0.00	5,273.06	5,273.06
1910	Total budgetary resources (disc. and mand.)	39,185,317.59	47,836,065.05	61,884,102.30	68,450,039.44

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	874,460.99	0.00	0.00
2002	LUMP SUM	17,298,912.31	28,897,429.55	50,622,174.51	68,426,276.99
2004	Direct obligations (total)	17,298,912.31	29,771,890.54	50,622,174.51	68,426,276.99
2170	New obligations, unexpired accounts	0.00	0.00	0.00	68,426,276.99
2190	New obligations and upward adjustments (total)	17,298,912.31	29,771,890.54	50,622,174.51	68,426,276.99
2201	Unob Bal: Apportioned, unexp: Avail current period	21,886,405.28	18,064,174.51	11,261,927.79	23,762.45
2412	Unexpired Unobligated Balance: end of year	21,886,405.28	18,064,174.51	11,261,927.79	23,762.45
2490	Unob Bal: end of year (total)	21,886,405.28	18,064,174.51	11,261,927.79	23,762.45
2500	Total budgetary resources	39,185,317.59	47,836,065.05	61,884,102.30	68,450,039.44
2501	Memo: Bud resc, subj to appor, excl anticip	39,185,317.59	47,836,065.05	61,884,102.30	68,450,039.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,886,405.28	18,064,174.51	11,261,927.79	23,762.45

Change in Obl Bal

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Joint Improvised-Threat Defeat Fund**
 Treasury Account: **Joint Improvised Explosive Device Defeat Fund**
 Budget Account ID: **007-15-2093** Treasury Account ID: **21- -14 /16 -2093**
 GTAS User: **317212518 / kim.p.sorrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	268,784,709.20	268,784,709.20	268,784,709.20	268,784,709.20
3010	Ob Bal: New obligations: Unexpired accounts	17,298,912.31	29,771,890.54	50,622,174.51	68,426,276.99
3020	Ob Bal: Outlays (gross)	-53,392,020.46	-118,972,789.01	-174,150,070.78	-204,191,196.90
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,935,835.80	-25,586,583.26	-39,629,347.45	-46,195,284.59
3050	Ob Bal: EOY: Unpaid obligations	215,755,765.25	153,997,227.47	105,627,465.48	86,824,504.70
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	10,403.50	10,403.50	10,403.50	10,403.50
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-5,273.06	-5,273.06
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	10,403.50	10,403.50	5,130.44	5,130.44
3100	Memo: Obligated balance, start of year	268,795,112.70	268,795,112.70	268,795,112.70	268,795,112.70
3200	Memo: Obligated balance, end of year	215,766,168.75	154,007,630.97	105,632,595.92	86,829,635.14

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	5,273.06	5,273.06
4011	Disc: Outlays from balances	53,392,020.46	118,972,789.01	174,150,070.78	204,191,196.90
4020	Disc: Outlays, gross (total)	53,392,020.46	118,972,789.01	174,150,070.78	204,191,196.90
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-5,273.06	-5,273.06
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-5,273.06	-5,273.06
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	53,392,020.46	118,972,789.01	174,150,070.78	204,191,196.90
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	53,392,020.46	118,972,789.01	174,150,070.78	204,191,196.90

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Joint Improvised-Threat Defeat Fund**
 Treasury Account: **Joint Improvised Explosive Device Defeat Fund**
 Budget Account ID: **007-15-2093** Treasury Account ID: **21- -13 /15 -2093**
 GTAS User: **317212518 / kim.p.sorrell.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,016,515.15	1,016,515.15	1,016,515.15	1,016,515.15
1021	Unob Bal: Recov of prior year unpaid obligations	305,829.82	373,879.45	3,508,760.95	6,088,408.29
1050	Unob Bal: Unobligated balance (total)	1,322,344.97	1,390,394.60	4,525,276.10	7,104,923.44
1060	Exp Unob Bal: Brought forward, Oct 1	1,016,515.15	1,016,515.15	1,016,515.15	1,016,515.15
1081	Exp Unob Bal: Recov of prior year unpaid obs	305,829.82	373,879.45	3,508,760.95	6,088,408.29
1099	Exp Unob Bal: Expired bal for adj only (total)	1,322,344.97	1,390,394.60	4,525,276.10	7,104,923.44
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	12,997.69	12,997.69
1750	BA: Disc: Spending auth: Total	0.00	0.00	12,997.69	12,997.69
1900	Budget authority total (disc. and mand.)	0.00	0.00	12,997.69	12,997.69
1910	Total budgetary resources (disc. and mand.)	1,322,344.97	1,390,394.60	4,538,273.79	7,117,921.13

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	805,320.43	0.00	0.00
2002	LUMP SUM	56,044.72	-675,972.99	3,169,383.33	3,246,086.54
2004	Direct obligations (total)	56,044.72	129,347.44	3,169,383.33	3,246,086.54
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,246,086.54
2190	New obligations and upward adjustments (total)	56,044.72	129,347.44	3,169,383.33	3,246,086.54
2403	Unob Bal: Unapportioned, unexp: Other	1,266,300.25	1,261,047.16	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,266,300.25	1,261,047.16	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,266,300.25	1,261,047.16	1,368,890.46	3,871,834.59
2490	Unob Bal: end of year (total)	2,532,600.50	2,522,094.32	1,368,890.46	3,871,834.59
2500	Total budgetary resources	2,588,645.22	2,651,441.76	4,538,273.79	7,117,921.13

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Joint Improvised-Threat Defeat Fund**
 Treasury Account: **Joint Improvised Explosive Device Defeat Fund**
 Budget Account ID: **007-15-2093** Treasury Account ID: **21- -13 /15 -2093**
 GTAS User: **317212518 / kim.p.sorrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,322,344.97	1,390,394.60	4,538,273.79	7,117,921.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,266,300.25	1,261,047.16	1,368,890.46	3,871,834.59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	163,434,508.37	163,434,508.37	163,434,508.37	163,434,508.37
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	56,044.72	129,347.44	3,169,383.33	3,246,086.54
3020	Ob Bal: Outlays (gross)	-39,096,318.02	-62,459,739.53	-75,948,616.78	-85,658,903.05
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-305,829.82	-373,879.45	-3,508,760.95	-6,088,408.29
3050	Ob Bal: EOY: Unpaid obligations	124,088,405.25	100,730,236.83	87,146,513.97	74,933,283.57
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	-12,997.69	-12,997.69
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-12,997.69	-12,997.69
3100	Memo: Obligated balance, start of year	163,434,508.37	163,434,508.37	163,434,508.37	163,434,508.37
3200	Memo: Obligated balance, end of year	124,088,405.25	100,730,236.83	87,133,516.28	74,920,285.88

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	12,997.69	12,997.69
4011	Disc: Outlays from balances	39,096,318.02	62,459,739.53	75,948,616.78	85,658,903.05
4020	Disc: Outlays, gross (total)	39,096,318.02	62,459,739.53	75,948,616.78	85,658,903.05
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	-12,997.69	-12,997.69
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-12,997.69	-12,997.69
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	39,096,318.02	62,459,739.53	75,948,616.78	85,658,903.05
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	39,096,318.02	62,459,739.53	75,948,616.78	85,658,903.05

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Joint Improvised-Threat Defeat Fund**
 Treasury Account: **Joint Improvised Explosive Device Defeat Fund**
 Budget Account ID: **007-15-2093** Treasury Account ID: **21- -12 /14 -2093**
 GTAS User: **317212518 / kim.p.sorrell.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,438,226.88	4,438,226.88	4,438,226.88	4,438,226.88
1021	Unob Bal: Recov of prior year unpaid obligations	1,244,660.35	2,351,048.90	2,460,548.76	4,814,857.06
1033	Unob Bal: Recov of prior year paid obligations	0.00	8,148.67	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	5,682,887.23	6,797,424.45	6,898,775.64	9,253,083.94
1060	Exp Unob Bal: Brought forward, Oct 1	4,438,226.88	4,438,226.88	4,438,226.88	4,438,226.88
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,244,660.35	2,351,048.90	2,460,548.76	4,814,857.06
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	8,148.67	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	5,682,887.23	6,797,424.45	6,898,775.64	9,253,083.94
1910	Total budgetary resources (disc. and mand.)	5,682,887.23	6,797,424.45	6,898,775.64	9,253,083.94

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	45,196.45	0.00	0.00
2002	LUMP SUM	72,901.53	1,153,372.01	1,498,058.38	1,358,063.08
2004	Direct obligations (total)	72,901.53	1,198,568.46	1,498,058.38	1,358,063.08
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,358,063.08
2190	New obligations and upward adjustments (total)	72,901.53	1,198,568.46	1,498,058.38	1,358,063.08
2403	Unob Bal: Unapportioned, unexp: Other	5,609,985.70	5,598,855.99	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,609,985.70	5,598,855.99	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,609,985.70	5,598,855.99	5,400,717.26	7,895,020.86
2490	Unob Bal: end of year (total)	11,219,971.40	11,197,711.98	5,400,717.26	7,895,020.86
2500	Total budgetary resources	11,292,872.93	12,396,280.44	6,898,775.64	9,253,083.94
2501	Memo: Bud resc, subj to appor, excl anticip	5,682,887.23	6,797,424.45	6,898,775.64	9,253,083.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,609,985.70	5,598,855.99	5,400,717.26	7,895,020.86

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Joint Improvised-Threat Defeat Fund**
 Treasury Account: **Joint Improvised Explosive Device Defeat Fund**
 Budget Account ID: **007-15-2093** Treasury Account ID: **21- -12 /14 -2093**
 GTAS User: **317212518 / kim.p.sorrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	113,323,488.11	113,323,488.11	113,323,488.11	113,323,488.11
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	72,901.53	1,198,568.46	1,498,058.38	1,358,063.08
3020	Ob Bal: Outlays (gross)	-10,836,764.18	-27,291,772.83	-35,123,251.69	-43,069,244.39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,244,660.35	-2,351,048.90	-2,460,548.76	-4,814,857.06
3050	Ob Bal: EOY: Unpaid obligations	101,314,965.11	84,879,234.84	77,237,746.04	66,797,449.74
3100	Memo: Obligated balance, start of year	113,323,488.11	113,323,488.11	113,323,488.11	113,323,488.11
3200	Memo: Obligated balance, end of year	101,314,965.11	84,879,234.84	77,237,746.04	66,797,449.74

BA & O, Net

4011	Disc: Outlays from balances	10,836,764.18	27,291,772.83	35,123,251.69	43,069,244.39
4020	Disc: Outlays, gross (total)	10,836,764.18	27,291,772.83	35,123,251.69	43,069,244.39
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-8,148.67	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-8,148.67	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	8,148.67	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	8,148.67	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	10,836,764.18	27,283,624.16	35,123,251.69	43,069,244.39
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	10,836,764.18	27,283,624.16	35,123,251.69	43,069,244.39

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Joint Improvised-Threat Defeat Fund**
 Treasury Account: **Joint Improvised Explosive Device Defeat Fund**
 Budget Account ID: **007-15-2093** Treasury Account ID: **21- -11 /13 -2093**
 GTAS User: **317212518 / kim.p.sorrell.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,692,661.14	18,692,661.14	18,692,661.14	18,692,661.14
1021	Unob Bal: Recov of prior year unpaid obligations	18,771,355.20	19,558,824.69	93,298,622.87	95,532,080.63
1050	Unob Bal: Unobligated balance (total)	37,464,016.34	38,251,485.83	111,991,284.01	114,224,741.77
1060	Exp Unob Bal: Brought forward, Oct 1	18,692,661.14	18,692,661.14	18,692,661.14	18,692,661.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	18,771,355.20	19,558,824.69	93,298,622.87	95,532,080.63
1099	Exp Unob Bal: Expired bal for adj only (total)	37,464,016.34	38,251,485.83	111,991,284.01	114,224,741.77
1910	Total budgetary resources (disc. and mand.)	37,464,016.34	38,251,485.83	111,991,284.01	114,224,741.77

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	18,741,405.36	19,421,920.36	93,098,922.94	94,731,458.67
2004	Direct obligations (total)	18,741,405.36	19,421,920.36	93,098,922.94	94,731,458.67
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	94,731,458.67
2190	New obligations and upward adjustments (total)	18,741,405.36	19,421,920.36	93,098,922.94	94,731,458.67
2403	Unob Bal: Unapportioned, unexp: Other	18,722,610.98	18,829,565.47	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	18,722,610.98	18,829,565.47	0.00	0.00
2413	Expired Unobligated Balance: end of year	18,722,610.98	18,829,565.47	18,892,361.07	19,493,283.10
2490	Unob Bal: end of year (total)	37,445,221.96	37,659,130.94	18,892,361.07	19,493,283.10
2500	Total budgetary resources	56,186,627.32	57,081,051.30	111,991,284.01	114,224,741.77
2501	Memo: Bud resc, subj to appor, excl anticip	37,464,016.34	38,251,485.83	111,991,284.01	114,224,741.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,722,610.98	18,829,565.47	18,892,361.07	19,493,283.10

Change in Obl Bal

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Joint Improvised-Threat Defeat Fund**
 Treasury Account: **Joint Improvised Explosive Device Defeat Fund**
 Budget Account ID: **007-15-2093** Treasury Account ID: **21- -11 /13 -2093**
 GTAS User: **317212518 / kim.p.sorrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	50,505,858.73	50,505,858.73	50,505,858.73	50,505,858.73
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	18,741,405.36	19,421,920.36	93,098,922.94	94,731,458.67
3020	Ob Bal: Outlays (gross)	-86,123.33	-398,767.55	-1,543,381.84	-833,185.45
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18,771,355.20	-19,558,824.69	-93,298,622.87	-95,532,080.63
3050	Ob Bal: EOY: Unpaid obligations	50,389,785.56	49,970,186.85	48,762,776.96	48,872,051.32
3100	Memo: Obligated balance, start of year	50,505,858.73	50,505,858.73	50,505,858.73	50,505,858.73
3200	Memo: Obligated balance, end of year	50,389,785.56	49,970,186.85	48,762,776.96	48,872,051.32

BA & O, Net

4011	Disc: Outlays from balances	86,123.33	398,767.55	1,543,381.84	833,185.45
4020	Disc: Outlays, gross (total)	86,123.33	398,767.55	1,543,381.84	833,185.45
4080	Disc: Outlays, net	86,123.33	398,767.55	1,543,381.84	833,185.45
4190	Outlays, net (disc. and mand.)	86,123.33	398,767.55	1,543,381.84	833,185.45

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Joint Improvised-Threat Defeat Fund**
 Treasury Account: **Joint Improvised Explosive Device Defeat Fund**
 Budget Account ID: **007-15-2093** Treasury Account ID: **21- -10 /12 -2093**
 GTAS User: **317212518 / kim.p.sorrell.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,083,079.70	4,083,079.70	4,083,079.70	4,083,079.70
1021	Unob Bal: Recov of prior year unpaid obligations	4.11	48,216.68	48,216.68	48,216.68
1050	Unob Bal: Unobligated balance (total)	4,083,083.81	4,131,296.38	4,131,296.38	4,131,296.38
1060	Exp Unob Bal: Brought forward, Oct 1	4,083,079.70	4,083,079.70	4,083,079.70	4,083,079.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	4.11	48,216.68	48,216.68	48,216.68
1099	Exp Unob Bal: Expired bal for adj only (total)	4,083,083.81	4,131,296.38	4,131,296.38	4,131,296.38
1910	Total budgetary resources (disc. and mand.)	4,083,083.81	4,131,296.38	4,131,296.38	4,131,296.38

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	69,770.00	69,770.00	68,704.79	60,746.19
2004	Direct obligations (total)	69,770.00	69,770.00	68,704.79	60,746.19
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	60,746.19
2190	New obligations and upward adjustments (total)	69,770.00	69,770.00	68,704.79	60,746.19
2403	Unob Bal: Unapportioned, unexp: Other	4,013,313.81	4,061,526.38	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,013,313.81	4,061,526.38	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,013,313.81	4,061,526.38	4,062,591.59	4,070,550.19
2490	Unob Bal: end of year (total)	8,026,627.62	8,123,052.76	4,062,591.59	4,070,550.19
2500	Total budgetary resources	8,096,397.62	8,192,822.76	4,131,296.38	4,131,296.38
2501	Memo: Bud resc, subj to appor, excl anticip	4,083,083.81	4,131,296.38	4,131,296.38	4,131,296.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,013,313.81	4,061,526.38	4,062,591.59	4,070,550.19

Change in Obl Bal

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Joint Improvised-Threat Defeat Fund**
 Treasury Account: **Joint Improvised Explosive Device Defeat Fund**
 Budget Account ID: **007-15-2093** Treasury Account ID: **21- -10 /12 -2093**
 GTAS User: **317212518 / kim.p.sorrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,070,949.85	21,070,949.85	21,070,949.85	21,070,949.85
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	69,770.00	69,770.00	68,704.79	60,746.19
3020	Ob Bal: Outlays (gross)	-103,629.56	-253,944.58	-526,753.35	-630,400.27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4.11	-48,216.68	-48,216.68	-48,216.68
3050	Ob Bal: EOY: Unpaid obligations	21,037,086.18	20,838,558.59	20,564,684.61	20,453,079.09
3100	Memo: Obligated balance, start of year	21,070,949.85	21,070,949.85	21,070,949.85	21,070,949.85
3200	Memo: Obligated balance, end of year	21,037,086.18	20,838,558.59	20,564,684.61	20,453,079.09

BA & O, Net

4011	Disc: Outlays from balances	103,629.56	253,944.58	526,753.35	630,400.27
4020	Disc: Outlays, gross (total)	103,629.56	253,944.58	526,753.35	630,400.27
4080	Disc: Outlays, net	103,629.56	253,944.58	526,753.35	630,400.27
4190	Outlays, net (disc. and mand.)	103,629.56	253,944.58	526,753.35	630,400.27

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Joint Improvised-Threat Defeat Fund**
 Treasury Account: **Joint Improvised Explosive Device Defeat Fund**
 Budget Account ID: **007-15-2093** Treasury Account ID: **21- -09 /11 -2093**
 GTAS User: **317212518 / kim.p.sorrell.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,830,553.00	20,830,553.00	20,830,553.00	20,830,553.00
1021	Unob Bal: Recov of prior year unpaid obligations	263,356.57	264,590.49	14,376,890.06	54,398,244.65
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-58,892,646.22
1050	Unob Bal: Unobligated balance (total)	21,093,909.57	21,095,143.49	35,207,443.06	16,336,151.43
1060	Exp Unob Bal: Brought forward, Oct 1	20,830,553.00	20,830,553.00	20,830,553.00	20,830,553.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	263,356.57	264,590.49	14,376,890.06	54,398,244.65
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-58,892,646.22
1099	Exp Unob Bal: Expired bal for adj only (total)	21,093,909.57	21,095,143.49	35,207,443.06	16,336,151.43
1910	Total budgetary resources (disc. and mand.)	21,093,909.57	21,095,143.49	35,207,443.06	16,336,151.43

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	13,615.95	1,056,057.75	15,124,393.80	16,336,151.43
2004	Direct obligations (total)	13,615.95	1,056,057.75	15,124,393.80	16,336,151.43
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	16,336,151.43
2190	New obligations and upward adjustments (total)	13,615.95	1,056,057.75	15,124,393.80	16,336,151.43
2403	Unob Bal: Unapportioned, unexp: Other	21,080,293.62	20,039,085.74	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	21,080,293.62	20,039,085.74	0.00	0.00
2413	Expired Unobligated Balance: end of year	21,080,293.62	20,039,085.74	20,083,049.26	0.00
2490	Unob Bal: end of year (total)	42,160,587.24	40,078,171.48	20,083,049.26	0.00
2500	Total budgetary resources	42,174,203.19	41,134,229.23	35,207,443.06	16,336,151.43
2501	Memo: Bud resc, subj to appor, excl anticip	21,093,909.57	21,095,143.49	35,207,443.06	16,336,151.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,080,293.62	20,039,085.74	20,083,049.26	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Joint Improvised-Threat Defeat Fund**
 Treasury Account: **Joint Improvised Explosive Device Defeat Fund**
 Budget Account ID: **007-15-2093** Treasury Account ID: **21- -09 /11 -2093**
 GTAS User: **317212518 / kim.p.sorrell.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,979,113.47	41,979,113.47	41,979,113.47	41,979,113.47
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	13,615.95	1,056,057.75	15,124,393.80	16,336,151.43
3020	Ob Bal: Outlays (gross)	62,342.19	-347,544.40	-1,731,190.26	-3,917,020.25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-263,356.57	-264,590.49	-14,376,890.06	-54,398,244.65
3050	Ob Bal: EOY: Unpaid obligations	41,791,715.04	42,423,036.33	40,995,426.95	0.00
3100	Memo: Obligated balance, start of year	41,979,113.47	41,979,113.47	41,979,113.47	41,979,113.47
3200	Memo: Obligated balance, end of year	41,791,715.04	42,423,036.33	40,995,426.95	0.00

BA & O, Net

4011	Disc: Outlays from balances	-62,342.19	347,544.40	1,731,190.26	3,917,020.25
4020	Disc: Outlays, gross (total)	-62,342.19	347,544.40	1,731,190.26	3,917,020.25
4080	Disc: Outlays, net	-62,342.19	347,544.40	1,731,190.26	3,917,020.25
4190	Outlays, net (disc. and mand.)	-62,342.19	347,544.40	1,731,190.26	3,917,020.25

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Joint Improvised-Threat Defeat Fund**
 Treasury Account: **Joint Improvised Explosive Device Defeat Fund**
 Budget Account ID: **007-15-2093** Treasury Account ID: **21- - /11 -2093**
 GTAS User: **317212518 / kim.p.sorrell.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	50.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-50.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	50.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-50.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	50.00	50.00	50.00	50.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-50.00
3050	Ob Bal: EOY: Unpaid obligations	50.00	50.00	50.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Joint Improvised-Threat Defeat Fund**
Treasury Account: **Joint Improvised Explosive Device Defeat Fund**
Budget Account ID: **007-15-2093** Treasury Account ID: **21- - /11 -2093**
GTAS User: **317212518 / kim.p.sorrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	50.00	50.00	50.00	50.00
3200	Memo: Obligated balance, end of year	50.00	50.00	50.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Joint Improvised-Threat Defeat Fund**
 Treasury Account:
 Budget Account ID: **007-15-2093** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	148,590,055.65	148,590,055.65	148,590,055.65	148,590,055.65
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	20,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	55,497,130.74	82,449,809.95	189,555,470.47	249,565,660.03
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-58,892,696.22
1033	Unob Bal: Recov of prior year paid obligations	0.00	13,223.79	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	204,087,186.39	231,053,089.39	338,145,526.12	359,263,019.46
1060	Exp Unob Bal: Brought forward, Oct 1	49,061,035.87	49,061,035.87	49,061,035.87	49,061,035.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	20,585,206.05	22,596,560.21	113,693,039.32	160,881,857.31
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-58,892,696.22
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	8,148.67	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	69,646,241.92	71,665,744.75	162,754,075.19	151,050,196.96
1100	BA: Disc: Appropriation	349,464,000.00	349,464,000.00	349,464,000.00	349,464,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	349,464,000.00	349,464,000.00	349,464,000.00	349,464,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	28,126,566.00	32,512,510.90	38,345,156.36
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,000,000.00	21,873,434.00	17,505,759.85	0.00
1750	BA: Disc: Spending auth: Total	5,000,000.00	50,000,000.00	50,018,270.75	38,345,156.36
1900	Budget authority total (disc. and mand.)	354,464,000.00	399,464,000.00	399,482,270.75	387,809,156.36
1910	Total budgetary resources (disc. and mand.)	558,551,186.39	630,517,089.39	737,627,796.87	747,072,175.82

Status of Budgetary Resources

2004	Direct obligations (total)	83,176,620.07	271,612,408.67	477,451,460.23	574,614,707.43
2104	Reimbursable obligations (total)	0.00	0.00	25,792,675.48	36,537,311.60

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Joint Improvised-Threat Defeat Fund**
 Treasury Account:
 Budget Account ID: **007-15-2093** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	0.00	0.00	0.00	495,419,513.12
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	115,732,505.91
2190	New obligations and upward adjustments (total)	83,176,620.07	271,612,408.67	503,244,135.71	611,152,019.03
2201	Unob Bal: Apportioned, unexp: Avail current period	157,644,130.96	287,236,090.86	167,070,291.67	100,589,468.05
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	262,037,931.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	5,000,000.00	21,873,434.00	17,505,759.85	0.00
2403	Unob Bal: Unapportioned, unexp: Other	50,692,504.36	49,795,155.86	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	475,374,566.32	358,904,680.72	184,576,051.52	100,589,468.05
2413	Expired Unobligated Balance: end of year	50,692,504.36	49,790,080.74	49,807,609.64	35,330,688.74
2490	Unob Bal: end of year (total)	526,067,070.68	408,694,761.46	234,383,661.16	135,920,156.79
2500	Total budgetary resources	609,243,690.75	680,307,170.13	737,627,796.87	747,072,175.82
2501	Memo: Bud resc, subj to appor, excl anticip	558,551,186.39	630,517,089.39	737,627,796.87	747,072,175.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	470,374,566.32	308,904,680.72	210,176,336.64	95,554,011.78
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,000,000.00	50,000,000.00	24,207,324.52	40,366,145.01

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	895,623,440.70	895,623,440.70	895,623,440.70	895,623,440.70
3010	Ob Bal: New obligations: Unexpired accounts	64,222,882.51	249,736,744.66	390,284,672.47	495,419,513.12
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	18,953,737.56	21,875,664.01	112,959,463.24	115,732,505.91
3020	Ob Bal: Outlays (gross)	-161,444,706.86	-341,224,904.64	-473,125,820.25	-635,891,371.48
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-34,911,924.69	-59,853,249.74	-75,862,431.15	-88,683,802.72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20,585,206.05	-22,596,560.21	-113,693,039.32	-160,881,857.31
3050	Ob Bal: EOY: Unpaid obligations	761,858,223.17	743,561,134.78	736,186,285.69	621,318,428.22
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	10,403.50	10,403.50	10,403.50	10,403.50
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-28,126,566.00	-32,499,513.21	-38,332,158.67

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Joint Improvised-Threat Defeat Fund**
 Treasury Account:
 Budget Account ID: **007-15-2093** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	-12,997.69	-12,997.69
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	10,403.50	-28,116,162.50	-32,502,107.40	-38,334,752.86
3100	Memo: Obligated balance, start of year	895,633,844.20	895,633,844.20	895,633,844.20	895,633,844.20
3200	Memo: Obligated balance, end of year	761,868,626.67	715,444,972.28	703,684,178.29	582,983,675.36

BA & O, Net

4000	Disc: Budget authority, gross	354,464,000.00	399,464,000.00	399,482,270.75	387,809,156.36
4010	Disc: Outlays from new authority	8,104,207.22	25,990,142.76	39,382,902.46	109,074,835.69
4011	Disc: Outlays from balances	153,340,499.64	315,234,761.88	433,742,917.79	526,816,535.79
4020	Disc: Outlays, gross (total)	161,444,706.86	341,224,904.64	473,125,820.25	635,891,371.48
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-13,223.79	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-13,223.79	0.00	0.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-28,126,566.00	-32,499,513.21	-38,332,158.67
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	-12,997.69	-12,997.69
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	5,075.12	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	8,148.67	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-5,000,000.00	-21,873,434.00	-17,505,759.85	0.00
4060	Disc: Additional offsets against BA only (total)	-5,000,000.00	-49,986,776.21	-50,018,270.75	-38,345,156.36
4070	Disc: Budget authority, net	349,464,000.00	349,464,000.00	349,464,000.00	349,464,000.00
4080	Disc: Outlays, net	161,444,706.86	341,211,680.85	473,125,820.25	635,891,371.48
4180	Budget authority, net (disc. and mand.)	349,464,000.00	349,464,000.00	349,464,000.00	349,464,000.00
4190	Outlays, net (disc. and mand.)	161,444,706.86	341,211,680.85	473,125,820.25	635,891,371.48

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Navy**
 Treasury Account: **Aircraft Procurement, Navy**
 Budget Account ID: **007-15-1506** Treasury Account ID: **17- - /X -1506**
 GTAS User: **216204286 / JIM.R.GUNTER.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Navy**
 Treasury Account: **Aircraft Procurement, Navy**
 Budget Account ID: **007-15-1506** Treasury Account ID: **17- -16 /18 -1506**
 GTAS User: **216204286 / JIM.R.GUNTER.CIV@MAIL.MIL**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	17,732,199,000.00	17,732,199,000.00	17,732,199,000.00	17,732,199,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-108,466,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	17,732,199,000.00	17,732,199,000.00	17,732,199,000.00	17,623,733,000.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	5,515,000.00	5,515,000.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	5,515,000.00	5,515,000.00	0.00
1900	Budget authority total (disc. and mand.)	17,732,199,000.00	17,737,714,000.00	17,737,714,000.00	17,623,733,000.00
1910	Total budgetary resources (disc. and mand.)	17,732,199,000.00	17,737,714,000.00	17,737,714,000.00	17,623,733,000.00

Status of Budgetary Resources

2002	LUMP SUM	2,602,359,553.70	8,024,019,661.00	9,213,569,600.92	11,664,318,110.95
2004	Direct obligations (total)	2,602,359,553.70	8,024,019,661.00	9,213,569,600.92	11,664,318,110.95
2170	New obligations, unexpired accounts	0.00	0.00	0.00	11,664,318,110.95
2190	New obligations and upward adjustments (total)	2,602,359,553.70	8,024,019,661.00	9,213,569,600.92	11,664,318,110.95
2201	Unob Bal: Apportioned, unexp: Avail current period	15,129,839,446.30	9,708,179,339.00	8,518,629,399.08	5,959,414,889.05
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	5,515,000.00	5,515,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	15,129,839,446.30	9,713,694,339.00	8,524,144,399.08	5,959,414,889.05
2490	Unob Bal: end of year (total)	15,129,839,446.30	9,713,694,339.00	8,524,144,399.08	5,959,414,889.05
2500	Total budgetary resources	17,732,199,000.00	17,737,714,000.00	17,737,714,000.00	17,623,733,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	17,732,199,000.00	17,737,714,000.00	17,737,714,000.00	17,623,733,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,129,839,446.30	9,708,179,339.00	8,518,629,399.08	5,959,414,889.05
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	5,515,000.00	5,515,000.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Navy**
 Treasury Account: **Aircraft Procurement, Navy**
 Budget Account ID: **007-15-1506** Treasury Account ID: **17- -16 /18 -1506**
 GTAS User: **216204286 / JIM.R.GUNTER.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	2,602,359,553.70	8,024,019,661.00	9,213,569,600.92	11,664,318,110.95
3020	Ob Bal: Outlays (gross)	-245,062,149.12	-1,430,384,067.20	-2,193,603,913.12	-3,087,706,239.61
3050	Ob Bal: EOY: Unpaid obligations	2,357,297,404.58	6,593,635,593.80	7,019,965,687.80	8,576,611,871.34
3200	Memo: Obligated balance, end of year	2,357,297,404.58	6,593,635,593.80	7,019,965,687.80	8,576,611,871.34

BA & O, Net

4000	Disc: Budget authority, gross	17,732,199,000.00	17,737,714,000.00	17,737,714,000.00	17,623,733,000.00
4010	Disc: Outlays from new authority	245,062,149.12	1,430,384,067.20	2,193,603,913.12	3,087,706,239.61
4020	Disc: Outlays, gross (total)	245,062,149.12	1,430,384,067.20	2,193,603,913.12	3,087,706,239.61
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-5,515,000.00	-5,515,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-5,515,000.00	-5,515,000.00	0.00
4070	Disc: Budget authority, net	17,732,199,000.00	17,732,199,000.00	17,732,199,000.00	17,623,733,000.00
4080	Disc: Outlays, net	245,062,149.12	1,430,384,067.20	2,193,603,913.12	3,087,706,239.61
4180	Budget authority, net (disc. and mand.)	17,732,199,000.00	17,732,199,000.00	17,732,199,000.00	17,623,733,000.00
4190	Outlays, net (disc. and mand.)	245,062,149.12	1,430,384,067.20	2,193,603,913.12	3,087,706,239.61

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Navy**
 Treasury Account: **Aircraft Procurement, Navy**
 Budget Account ID: **007-15-1506** Treasury Account ID: **17- -15 /17 -1506**
 GTAS User: **216204286 / JIM.R.GUNTER.CIV@MAIL.MIL**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,515,160,928.80	5,515,160,928.80	5,515,160,928.80	5,515,160,928.80
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-24,248,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	74,961,637.81	133,647,437.65	234,531,593.16	283,409,528.03
1050	Unob Bal: Unobligated balance (total)	5,590,122,566.61	5,648,808,366.45	5,749,692,521.96	5,774,322,456.83
1131	BA: Disc: Unob bal of approps permanently reduced	-11,702,000.00	-11,702,000.00	-11,702,000.00	-11,702,000.00
1160	BA: Disc: Appropriation (total)	-11,702,000.00	-11,702,000.00	-11,702,000.00	-11,702,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	5,423,000.00	5,423,000.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	5,423,000.00	5,423,000.00	0.00
1900	Budget authority total (disc. and mand.)	-11,702,000.00	-6,279,000.00	-6,279,000.00	-11,702,000.00
1910	Total budgetary resources (disc. and mand.)	5,578,420,566.61	5,642,529,366.45	5,743,413,521.96	5,762,620,456.83

Status of Budgetary Resources

2002	LUMP SUM	1,766,730,152.81	2,364,837,853.69	2,776,712,502.96	3,517,517,324.88
2004	Direct obligations (total)	1,766,730,152.81	2,364,837,853.69	2,776,712,502.96	3,517,517,324.88
2102	Reimbursables	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,517,517,324.88
2190	New obligations and upward adjustments (total)	1,766,730,152.81	2,364,837,853.69	2,776,712,502.96	3,517,517,324.88
2201	Unob Bal: Apportioned, unexp: Avail current period	3,811,690,413.80	3,272,268,512.76	2,961,278,019.00	2,245,103,131.95
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	5,423,000.00	5,423,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,811,690,413.80	3,277,691,512.76	2,966,701,019.00	2,245,103,131.95

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Navy**
 Treasury Account: **Aircraft Procurement, Navy**
 Budget Account ID: **007-15-1506** Treasury Account ID: **17- -15 /17 -1506**
 GTAS User: **216204286 / JIM.R.GUNTER.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	3,811,690,413.80	3,277,691,512.76	2,966,701,019.00	2,245,103,131.95
2500	Total budgetary resources	5,578,420,566.61	5,642,529,366.45	5,743,413,521.96	5,762,620,456.83
2501	Memo: Bud resc, subj to appor, excl anticip	5,578,420,566.61	5,642,529,366.45	5,743,413,521.96	5,762,620,456.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,811,690,413.80	3,272,268,512.76	2,961,278,019.00	2,245,103,131.95
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	5,423,000.00	5,423,000.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,508,691,687.37	6,508,691,687.37	6,508,691,687.37	6,508,691,687.37
3010	Ob Bal: New obligations: Unexpired accounts	1,766,730,152.81	2,364,837,853.69	2,776,712,502.96	3,517,517,324.88
3020	Ob Bal: Outlays (gross)	-1,251,180,204.77	-2,652,577,279.23	-3,580,591,282.27	-4,731,149,894.04
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-74,961,637.81	-133,647,437.65	-234,531,593.16	-283,409,528.03
3050	Ob Bal: EOY: Unpaid obligations	6,949,279,997.60	6,087,304,824.18	5,470,281,314.90	5,011,649,590.18
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	6,508,691,687.37	6,508,691,687.37	6,508,691,687.37	6,508,691,687.37
3200	Memo: Obligated balance, end of year	6,949,279,997.60	6,087,304,824.18	5,470,281,314.90	5,011,649,590.18

BA & O, Net

4000	Disc: Budget authority, gross	-11,702,000.00	-6,279,000.00	-6,279,000.00	-11,702,000.00
4011	Disc: Outlays from balances	1,251,180,204.77	2,652,577,279.23	3,580,591,282.27	4,731,149,894.04
4020	Disc: Outlays, gross (total)	1,251,180,204.77	2,652,577,279.23	3,580,591,282.27	4,731,149,894.04
4030	Disc: Offsets, BA and OL: Collections fr Fed srce	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-5,423,000.00	-5,423,000.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Navy**
 Treasury Account: **Aircraft Procurement, Navy**
 Budget Account ID: **007-15-1506** Treasury Account ID: **17- -15 /17 -1506**
 GTAS User: **216204266 / michael.g.hoffman20.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	-5,423,000.00	-5,423,000.00	0.00
4070	Disc: Budget authority, net	-11,702,000.00	-11,702,000.00	-11,702,000.00	-11,702,000.00
4080	Disc: Outlays, net	1,251,180,204.77	2,652,577,279.23	3,580,591,282.27	4,731,149,894.04
4180	Budget authority, net (disc. and mand.)	-11,702,000.00	-11,702,000.00	-11,702,000.00	-11,702,000.00
4190	Outlays, net (disc. and mand.)	1,251,180,204.77	2,652,577,279.23	3,580,591,282.27	4,731,149,894.04

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Navy**
 Treasury Account: **Aircraft Procurement, Navy**
 Budget Account ID: **007-15-1506** Treasury Account ID: **17- -14 /16 -1506**
 GTAS User: **216204286 / JIM.R.GUNTER.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,592,711,473.49	1,592,711,473.49	1,592,711,473.49	1,592,711,473.49
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-47,436,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	52,930,996.04	107,750,191.53	140,297,599.73	188,183,871.86
1050	Unob Bal: Unobligated balance (total)	1,645,642,469.53	1,700,461,665.02	1,733,009,073.22	1,733,459,345.35
1131	BA: Disc: Unob bal of approps permanently reduced	-53,415,000.00	-53,415,000.00	-53,415,000.00	-53,415,000.00
1160	BA: Disc: Appropriation (total)	-53,415,000.00	-53,415,000.00	-53,415,000.00	-53,415,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	3,933,369.00	3,933,369.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	3,933,369.00	3,933,369.00	0.00
1900	Budget authority total (disc. and mand.)	-53,415,000.00	-49,481,631.00	-49,481,631.00	-53,415,000.00
1910	Total budgetary resources (disc. and mand.)	1,592,227,469.53	1,650,980,034.02	1,683,527,442.22	1,680,044,345.35

Status of Budgetary Resources

2002	LUMP SUM	419,357,291.72	678,383,420.87	960,512,376.97	1,593,738,123.90
2004	Direct obligations (total)	419,357,291.72	678,383,420.87	960,512,376.97	1,593,738,123.90
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,593,738,123.90
2190	New obligations and upward adjustments (total)	419,357,291.72	678,383,420.87	960,512,376.97	1,593,738,123.90
2201	Unob Bal: Apportioned, unexp: Avail current period	1,172,870,177.81	968,663,244.15	719,081,696.25	86,306,221.45
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	3,933,369.00	3,933,369.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,172,870,177.81	972,596,613.15	723,015,065.25	86,306,221.45
2490	Unob Bal: end of year (total)	1,172,870,177.81	972,596,613.15	723,015,065.25	86,306,221.45

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Navy**
 Treasury Account: **Aircraft Procurement, Navy**
 Budget Account ID: **007-15-1506** Treasury Account ID: **17- -14 /16 -1506**
 GTAS User: **216204286 / JIM.R.GUNTER.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,592,227,469.53	1,650,980,034.02	1,683,527,442.22	1,680,044,345.35
2501	Memo: Bud resc, subj to appor, excl anticip	1,592,227,469.53	1,650,980,034.02	1,683,527,442.22	1,680,044,345.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,171,486,547.14	967,279,613.48	717,698,065.58	84,922,590.78
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,383,630.67	5,316,999.67	5,316,999.67	1,383,630.67

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,104,993,031.95	7,104,993,031.95	7,104,993,031.95	7,104,993,031.95
3010	Ob Bal: New obligations: Unexpired accounts	419,357,291.72	678,383,420.87	960,512,376.97	1,593,738,123.90
3020	Ob Bal: Outlays (gross)	-1,482,216,908.25	-2,654,066,324.67	-3,695,437,281.76	-4,543,031,273.77
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-52,930,996.04	-107,750,191.53	-140,297,599.73	-188,183,871.86
3050	Ob Bal: EOY: Unpaid obligations	5,989,202,419.38	5,021,559,936.62	4,229,770,527.43	3,967,516,010.22
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	7,104,993,031.95	7,104,993,031.95	7,104,993,031.95	7,104,993,031.95
3200	Memo: Obligated balance, end of year	5,989,202,419.38	5,021,559,936.62	4,229,770,527.43	3,967,516,010.22

BA & O, Net

4000	Disc: Budget authority, gross	-53,415,000.00	-49,481,631.00	-49,481,631.00	-53,415,000.00
4011	Disc: Outlays from balances	1,482,216,908.25	2,654,066,324.67	3,695,437,281.76	4,543,031,273.77
4020	Disc: Outlays, gross (total)	1,482,216,908.25	2,654,066,324.67	3,695,437,281.76	4,543,031,273.77
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-3,933,369.00	-3,933,369.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Navy**
 Treasury Account: **Aircraft Procurement, Navy**
 Budget Account ID: **007-15-1506** Treasury Account ID: **17- -14 /16 -1506**
 GTAS User: **216204266 / michael.g.hoffman20.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	-3,933,369.00	-3,933,369.00	0.00
4070	Disc: Budget authority, net	-53,415,000.00	-53,415,000.00	-53,415,000.00	-53,415,000.00
4080	Disc: Outlays, net	1,482,216,908.25	2,654,066,324.67	3,695,437,281.76	4,543,031,273.77
4180	Budget authority, net (disc. and mand.)	-53,415,000.00	-53,415,000.00	-53,415,000.00	-53,415,000.00
4190	Outlays, net (disc. and mand.)	1,482,216,908.25	2,654,066,324.67	3,695,437,281.76	4,543,031,273.77

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Navy**
 Treasury Account: **Aircraft Procurement, Navy**
 Budget Account ID: **007-15-1506** Treasury Account ID: **17- -13 /15 -1506**
 GTAS User: **216204286 / JIM.R.GUNTER.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	60,315,664.18	60,315,664.18	60,315,664.18	60,315,664.18
1021	Unob Bal: Recov of prior year unpaid obligations	19,201,421.29	33,900,769.61	42,096,337.49	54,034,933.02
1050	Unob Bal: Unobligated balance (total)	79,517,085.47	94,216,433.79	102,412,001.67	114,350,597.20
1060	Exp Unob Bal: Brought forward, Oct 1	60,315,664.18	60,315,664.18	60,315,664.18	60,315,664.18
1081	Exp Unob Bal: Recov of prior year unpaid obs	19,201,421.29	33,900,769.61	42,096,337.49	54,034,933.02
1099	Exp Unob Bal: Expired bal for adj only (total)	79,517,085.47	94,216,433.79	102,412,001.67	114,350,597.20
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	79,517,085.47	94,216,433.79	102,412,001.67	114,350,597.20

Status of Budgetary Resources

2002	LUMP SUM	21,339,479.29	31,586,869.93	35,569,463.47	40,114,068.07
2004	Direct obligations (total)	21,339,479.29	31,586,869.93	35,569,463.47	40,114,068.07
2102	Reimbursables	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	40,114,068.07
2190	New obligations and upward adjustments (total)	21,339,479.29	31,586,869.93	35,569,463.47	40,114,068.07
2403	Unob Bal: Unapportioned, unexp: Other	58,177,606.18	62,629,563.86	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	58,177,606.18	62,629,563.86	0.00	0.00
2413	Expired Unobligated Balance: end of year	58,177,606.18	62,629,563.86	66,842,538.20	74,236,529.13

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Navy**
 Treasury Account: **Aircraft Procurement, Navy**
 Budget Account ID: **007-15-1506** Treasury Account ID: **17- -13 /15 -1506**
 GTAS User: **216204286 / JIM.R.GUNTER.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	116,355,212.36	125,259,127.72	66,842,538.20	74,236,529.13
2500	Total budgetary resources	137,694,691.65	156,845,997.65	102,412,001.67	114,350,597.20
2501	Memo: Bud resc, subj to appor, excl anticip	79,517,085.47	94,216,433.79	102,412,001.67	114,350,597.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	57,739,073.97	62,191,031.65	66,404,005.99	73,797,996.92
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	438,532.21	438,532.21	438,532.21	438,532.21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,469,593,324.69	3,469,593,324.69	3,469,593,324.69	3,469,593,324.69
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	21,339,479.29	31,586,869.93	35,569,463.47	40,114,068.07
3020	Ob Bal: Outlays (gross)	-648,319,056.31	-1,094,025,828.32	-1,618,413,697.61	-2,042,606,983.37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19,201,421.29	-33,900,769.61	-42,096,337.49	-54,034,933.02
3050	Ob Bal: EOY: Unpaid obligations	2,823,412,326.38	2,373,253,596.69	1,844,652,753.06	1,413,065,476.37
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	3,469,593,324.69	3,469,593,324.69	3,469,593,324.69	3,469,593,324.69
3200	Memo: Obligated balance, end of year	2,823,412,326.38	2,373,253,596.69	1,844,652,753.06	1,413,065,476.37

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	648,319,056.31	1,094,025,828.32	1,618,413,697.61	2,042,606,983.37
4020	Disc: Outlays, gross (total)	648,319,056.31	1,094,025,828.32	1,618,413,697.61	2,042,606,983.37
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Navy**
 Treasury Account: **Aircraft Procurement, Navy**
 Budget Account ID: **007-15-1506** Treasury Account ID: **17- -13 /15 -1506**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	648,319,056.31	1,094,025,828.32	1,618,413,697.61	2,042,606,983.37
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	648,319,056.31	1,094,025,828.32	1,618,413,697.61	2,042,606,983.37

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Navy**
 Treasury Account: **Aircraft Procurement, Navy**
 Budget Account ID: **007-15-1506** Treasury Account ID: **17- -12 /14 -1506**
 GTAS User: **216204286 / JIM.R.GUNTER.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	52,236,765.67	52,236,765.67	52,236,765.67	52,236,765.67
1021	Unob Bal: Recov of prior year unpaid obligations	3,114,966.00	6,620,343.48	11,610,828.32	16,488,364.13
1050	Unob Bal: Unobligated balance (total)	55,351,731.67	58,857,109.15	63,847,593.99	68,725,129.80
1060	Exp Unob Bal: Brought forward, Oct 1	52,236,765.67	52,236,765.67	52,236,765.67	52,236,765.67
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,114,966.00	6,620,343.48	11,610,828.32	16,488,364.13
1099	Exp Unob Bal: Expired bal for adj only (total)	55,351,731.67	58,857,109.15	63,847,593.99	68,725,129.80
1910	Total budgetary resources (disc. and mand.)	55,351,731.67	58,857,109.15	63,847,593.99	68,725,129.80

Status of Budgetary Resources

2002	LUMP SUM	6,876,493.94	8,260,088.93	9,625,858.62	6,998,035.97
2004	Direct obligations (total)	6,876,493.94	8,260,088.93	9,625,858.62	6,998,035.97
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	6,998,035.97
2190	New obligations and upward adjustments (total)	6,876,493.94	8,260,088.93	9,625,858.62	6,998,035.97
2403	Unob Bal: Unapportioned, unexp: Other	48,475,237.73	50,597,020.22	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	48,475,237.73	50,597,020.22	0.00	0.00
2413	Expired Unobligated Balance: end of year	48,475,237.73	50,597,020.22	54,221,735.37	61,727,093.83
2490	Unob Bal: end of year (total)	96,950,475.46	101,194,040.44	54,221,735.37	61,727,093.83
2500	Total budgetary resources	103,826,969.40	109,454,129.37	63,847,593.99	68,725,129.80
2501	Memo: Bud resc, subj to appor, excl anticip	55,351,731.67	58,857,109.15	63,847,593.99	68,725,129.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	48,475,237.73	50,597,020.22	54,221,735.37	61,727,093.83

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,327,769,103.32	1,327,769,103.32	1,327,769,103.32	1,327,769,103.32
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Navy**
 Treasury Account: **Aircraft Procurement, Navy**
 Budget Account ID: **007-15-1506** Treasury Account ID: **17- -12 /14 -1506**
 GTAS User: **216204286 / JIM.R.GUNTER.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	6,876,493.94	8,260,088.93	9,625,858.62	6,998,035.97
3020	Ob Bal: Outlays (gross)	-228,764,946.22	-435,504,299.14	-598,565,355.36	-735,136,230.35
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,114,966.00	-6,620,343.48	-11,610,828.32	-16,488,364.13
3050	Ob Bal: EOY: Unpaid obligations	1,102,765,685.04	893,904,549.63	727,218,778.26	583,142,544.81
3100	Memo: Obligated balance, start of year	1,327,769,103.32	1,327,769,103.32	1,327,769,103.32	1,327,769,103.32
3200	Memo: Obligated balance, end of year	1,102,765,685.04	893,904,549.63	727,218,778.26	583,142,544.81

BA & O, Net

4011	Disc: Outlays from balances	228,764,946.22	435,504,299.14	598,565,355.36	735,136,230.35
4020	Disc: Outlays, gross (total)	228,764,946.22	435,504,299.14	598,565,355.36	735,136,230.35
4080	Disc: Outlays, net	228,764,946.22	435,504,299.14	598,565,355.36	735,136,230.35
4190	Outlays, net (disc. and mand.)	228,764,946.22	435,504,299.14	598,565,355.36	735,136,230.35

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Navy**
 Treasury Account: **Aircraft Procurement, Navy**
 Budget Account ID: **007-15-1506** Treasury Account ID: **17- -11 /13 -1506**
 GTAS User: **216204286 / JIM.R.GUNTER.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	76,107,947.67	76,107,947.67	76,107,947.67	76,107,947.67
1021	Unob Bal: Recov of prior year unpaid obligations	4,055,408.23	6,266,872.79	14,132,034.45	19,535,005.67
1050	Unob Bal: Unobligated balance (total)	80,163,355.90	82,374,820.46	90,239,982.12	95,642,953.34
1060	Exp Unob Bal: Brought forward, Oct 1	76,107,947.67	76,107,947.67	76,107,947.67	76,107,947.67
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,055,408.23	6,266,872.79	14,132,034.45	19,535,005.67
1099	Exp Unob Bal: Expired bal for adj only (total)	80,163,355.90	82,374,820.46	90,239,982.12	95,642,953.34
1910	Total budgetary resources (disc. and mand.)	80,163,355.90	82,374,820.46	90,239,982.12	95,642,953.34

Status of Budgetary Resources

2002	LUMP SUM	1,777,593.85	2,730,996.95	9,816,081.13	6,818,329.86
2004	Direct obligations (total)	1,777,593.85	2,730,996.95	9,816,081.13	6,818,329.86
2102	LUMP SUM	0.00	0.00	0.00	0.00
2102	REIMBURSABLES	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	6,818,329.86
2190	New obligations and upward adjustments (total)	1,777,593.85	2,730,996.95	9,816,081.13	6,818,329.86
2403	Unob Bal: Unapportioned, unexp: Other	78,385,762.05	79,643,823.51	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	78,385,762.05	79,643,823.51	0.00	0.00
2413	Expired Unobligated Balance: end of year	78,385,762.05	79,643,823.51	80,423,900.99	88,824,623.48
2490	Unob Bal: end of year (total)	156,771,524.10	159,287,647.02	80,423,900.99	88,824,623.48
2500	Total budgetary resources	158,549,117.95	162,018,643.97	90,239,982.12	95,642,953.34
2501	Memo: Bud resc, subj to appor, excl anticip	80,163,355.90	82,374,820.46	90,239,982.12	95,642,953.34

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Navy**
 Treasury Account: **Aircraft Procurement, Navy**
 Budget Account ID: **007-15-1506** Treasury Account ID: **17- -11 /13 -1506**
 GTAS User: **216204286 / JIM.R.GUNTER.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	78,385,762.05	79,643,823.51	80,423,900.99	88,824,623.48

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	620,343,790.84	620,343,790.84	620,343,790.84	620,343,790.84
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,777,593.85	2,730,996.95	9,816,081.13	6,818,329.86
3020	Ob Bal: Outlays (gross)	-97,667,814.60	-140,863,482.00	-208,818,369.83	-229,948,571.34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,055,408.23	-6,266,872.79	-14,132,034.45	-19,535,005.67
3050	Ob Bal: EOY: Unpaid obligations	520,398,161.86	475,944,433.00	407,209,467.69	377,678,543.69
3100	Memo: Obligated balance, start of year	620,343,790.84	620,343,790.84	620,343,790.84	620,343,790.84
3200	Memo: Obligated balance, end of year	520,398,161.86	475,944,433.00	407,209,467.69	377,678,543.69

BA & O, Net

4011	Disc: Outlays from balances	97,667,814.60	140,863,482.00	208,818,369.83	229,948,571.34
4020	Disc: Outlays, gross (total)	97,667,814.60	140,863,482.00	208,818,369.83	229,948,571.34
4080	Disc: Outlays, net	97,667,814.60	140,863,482.00	208,818,369.83	229,948,571.34
4190	Outlays, net (disc. and mand.)	97,667,814.60	140,863,482.00	208,818,369.83	229,948,571.34

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Navy**
 Treasury Account: **Aircraft Procurement, Navy**
 Budget Account ID: **007-15-1506** Treasury Account ID: **17- -10 /12 -1506**
 GTAS User: **216204286 / JIM.R.GUNTER.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	87,680,798.81	87,680,798.81	87,680,798.81	87,680,798.81
1021	Unob Bal: Recov of prior year unpaid obligations	2,626,833.89	11,562,371.62	14,088,026.30	17,356,383.24
1050	Unob Bal: Unobligated balance (total)	90,307,632.70	99,243,170.43	101,768,825.11	105,037,182.05
1060	Exp Unob Bal: Brought forward, Oct 1	87,680,798.81	87,680,798.81	87,680,798.81	87,680,798.81
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,626,833.89	11,562,371.62	14,088,026.30	17,356,383.24
1099	Exp Unob Bal: Expired bal for adj only (total)	90,307,632.70	99,243,170.43	101,768,825.11	105,037,182.05
1700	BA: Disc: Spending auth: Collected	7,319.26	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-7,319.26	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	90,307,632.70	99,243,170.43	101,768,825.11	105,037,182.05

Status of Budgetary Resources

2002	LUMP SUM	43,943.49	1,016,205.75	1,127,896.52	1,154,396.56
2004	Direct obligations (total)	43,943.49	1,016,205.75	1,127,896.52	1,154,396.56
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,154,396.56
2190	New obligations and upward adjustments (total)	43,943.49	1,016,205.75	1,127,896.52	1,154,396.56
2403	Unob Bal: Unapportioned, unexp: Other	90,263,689.21	98,226,964.68	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	90,263,689.21	98,226,964.68	0.00	0.00
2413	Expired Unobligated Balance: end of year	90,263,689.21	98,226,964.68	100,640,928.59	103,882,785.49
2490	Unob Bal: end of year (total)	180,527,378.42	196,453,929.36	100,640,928.59	103,882,785.49
2500	Total budgetary resources	180,571,321.91	197,470,135.11	101,768,825.11	105,037,182.05

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Navy**
 Treasury Account: **Aircraft Procurement, Navy**
 Budget Account ID: **007-15-1506** Treasury Account ID: **17- -10 /12 -1506**
 GTAS User: **216204286 / JIM.R.GUNTER.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	90,307,632.70	99,243,170.43	101,768,825.11	105,037,182.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	90,263,689.21	98,226,964.68	100,640,928.59	103,882,785.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	536,618,192.34	536,618,192.34	536,618,192.34	536,618,192.34
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	43,943.49	1,016,205.75	1,127,896.52	1,154,396.56
3020	Ob Bal: Outlays (gross)	-121,648,805.04	-137,388,047.68	-173,436,444.13	-175,371,913.99
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,626,833.89	-11,562,371.62	-14,088,026.30	-17,356,383.24
3050	Ob Bal: EOY: Unpaid obligations	412,386,496.90	388,683,978.79	350,221,618.43	345,044,291.67
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	7,319.26	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	7,319.26	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	536,618,192.34	536,618,192.34	536,618,192.34	536,618,192.34
3200	Memo: Obligated balance, end of year	412,393,816.16	388,683,978.79	350,221,618.43	345,044,291.67

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	121,648,805.04	137,388,047.68	173,436,444.13	175,371,913.99
4020	Disc: Outlays, gross (total)	121,648,805.04	137,388,047.68	173,436,444.13	175,371,913.99
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-7,319.26	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-7,319.26	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,319.26	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	7,319.26	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	121,641,485.78	137,388,047.68	173,436,444.13	175,371,913.99
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Aircraft Procurement, Navy**
Treasury Account: **Aircraft Procurement, Navy**
Budget Account ID: **007-15-1506** Treasury Account ID: **17- -10 /12 -1506**
GTAS User: **216204286 / JIM.R.GUNTER.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	121,641,485.78	137,388,047.68	173,436,444.13	175,371,913.99

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Navy**
 Treasury Account: **Aircraft Procurement, Navy**
 Budget Account ID: **007-15-1506** Treasury Account ID: **17- -09 /11 -1506**
 GTAS User: **216204286 / JIM.R.GUNTER.CIV@MAIL.MIL**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	215,699,096.46	215,699,096.46	215,699,096.46	215,699,096.46
1021	Unob Bal: Recov of prior year unpaid obligations	10,492,125.97	25,087,983.72	35,068,374.60	146,715,115.56
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-362,414,212.02
1050	Unob Bal: Unobligated balance (total)	226,191,222.43	240,787,080.18	250,767,471.06	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	215,699,096.46	215,699,096.46	215,699,096.46	215,699,096.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,492,125.97	25,087,983.72	35,068,374.60	146,715,115.56
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-362,414,212.02
1099	Exp Unob Bal: Expired bal for adj only (total)	226,191,222.43	240,787,080.18	250,767,471.06	0.00
1910	Total budgetary resources (disc. and mand.)	226,191,222.43	240,787,080.18	250,767,471.06	0.00

Status of Budgetary Resources

2002	LUMP SUM	391,092.52	4,146,194.25	5,882,669.16	0.00
2004	Direct obligations (total)	391,092.52	4,146,194.25	5,882,669.16	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	391,092.52	4,146,194.25	5,882,669.16	0.00
2403	Unob Bal: Unapportioned, unexp: Other	225,800,129.91	236,640,885.93	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	225,800,129.91	236,640,885.93	0.00	0.00
2413	Expired Unobligated Balance: end of year	225,800,129.91	236,640,885.93	244,884,801.90	0.00
2490	Unob Bal: end of year (total)	451,600,259.82	473,281,771.86	244,884,801.90	0.00
2500	Total budgetary resources	451,991,352.34	477,427,966.11	250,767,471.06	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	226,191,222.43	240,787,080.18	250,767,471.06	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	225,800,129.91	236,640,885.93	244,884,801.90	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Navy**
 Treasury Account: **Aircraft Procurement, Navy**
 Budget Account ID: **007-15-1506** Treasury Account ID: **17- -09 /11 -1506**
 GTAS User: **216204286 / JIM.R.GUNTER.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	188,349,669.88	188,349,669.88	188,349,669.88	188,349,669.88
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	391,092.52	4,146,194.25	5,882,669.16	0.00
3020	Ob Bal: Outlays (gross)	-11,430,702.98	-18,398,669.17	-20,322,137.28	-41,634,554.32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,492,125.97	-25,087,983.72	-35,068,374.60	-146,715,115.56
3050	Ob Bal: EOY: Unpaid obligations	166,817,933.45	149,009,211.24	138,841,827.16	0.00
3100	Memo: Obligated balance, start of year	188,349,669.88	188,349,669.88	188,349,669.88	188,349,669.88
3200	Memo: Obligated balance, end of year	166,817,933.45	149,009,211.24	138,841,827.16	0.00

BA & O, Net

4011	Disc: Outlays from balances	11,430,702.98	18,398,669.17	20,322,137.28	41,634,554.32
4020	Disc: Outlays, gross (total)	11,430,702.98	18,398,669.17	20,322,137.28	41,634,554.32
4080	Disc: Outlays, net	11,430,702.98	18,398,669.17	20,322,137.28	41,634,554.32
4190	Outlays, net (disc. and mand.)	11,430,702.98	18,398,669.17	20,322,137.28	41,634,554.32

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Aircraft Procurement, Navy**
 Treasury Account:
 Budget Account ID: **007-15-1506** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,599,912,675.08	7,599,912,675.08	7,599,912,675.08	7,599,912,675.08
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-71,684,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	167,383,389.23	324,835,970.40	491,824,794.05	725,723,201.51
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-362,414,212.02
1050	Unob Bal: Unobligated balance (total)	7,767,296,064.31	7,924,748,645.48	8,091,737,469.13	7,891,537,664.57
1060	Exp Unob Bal: Brought forward, Oct 1	492,040,272.79	492,040,272.79	492,040,272.79	492,040,272.79
1081	Exp Unob Bal: Recov of prior year unpaid obs	39,490,755.38	83,438,341.22	116,995,601.16	254,129,801.62
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-362,414,212.02
1099	Exp Unob Bal: Expired bal for adj only (total)	531,531,028.17	575,478,614.01	609,035,873.95	383,755,862.39
1100	BA: Disc: Appropriation	17,732,199,000.00	17,732,199,000.00	17,732,199,000.00	17,732,199,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-108,466,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	-65,117,000.00	-65,117,000.00	-65,117,000.00	-65,117,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	17,667,082,000.00	17,667,082,000.00	17,667,082,000.00	17,558,616,000.00
1700	BA: Disc: Spending auth: Collected	7,319.26	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-7,319.26	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	14,871,369.00	14,871,369.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	14,871,369.00	14,871,369.00	0.00
1900	Budget authority total (disc. and mand.)	17,667,082,000.00	17,681,953,369.00	17,681,953,369.00	17,558,616,000.00
1910	Total budgetary resources (disc. and mand.)	25,434,378,064.31	25,606,702,014.48	25,773,690,838.13	25,450,153,664.57

Status of Budgetary Resources

2004	Direct obligations (total)	4,818,875,601.32	11,114,981,291.37	13,012,816,449.75	16,830,658,390.19
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Aircraft Procurement, Navy**
 Treasury Account:
 Budget Account ID: **007-15-1506** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	16,775,573,559.73
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	55,084,830.46
2190	New obligations and upward adjustments (total)	4,818,875,601.32	11,114,981,291.37	13,012,816,449.75	16,830,658,390.19
2201	Unob Bal: Apportioned, unexp: Avail current period	20,114,400,037.91	13,949,111,095.91	12,198,989,114.33	8,290,824,242.45
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	14,871,369.00	14,871,369.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	501,102,425.08	527,738,258.20	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	20,615,502,462.99	14,491,720,723.11	12,213,860,483.33	8,290,824,242.45
2413	Expired Unobligated Balance: end of year	501,102,425.08	527,738,258.20	547,013,905.05	328,671,031.93
2490	Unob Bal: end of year (total)	21,116,604,888.07	15,019,458,981.31	12,760,874,388.38	8,619,495,274.38
2500	Total budgetary resources	25,935,480,489.39	26,134,440,272.68	25,773,690,838.13	25,450,153,664.57
2501	Memo: Bud resc, subj to appor, excl anticip	25,434,378,064.31	25,606,702,014.48	25,773,690,838.13	25,450,153,664.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,613,680,300.11	14,475,027,191.23	12,744,180,856.50	8,617,673,111.50
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,822,162.88	16,693,531.88	16,693,531.88	1,822,162.88

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,756,358,800.39	19,756,358,800.39	19,756,358,800.39	19,756,358,800.39
3010	Ob Bal: New obligations: Unexpired accounts	4,788,446,998.23	11,067,240,935.56	12,950,794,480.85	16,775,573,559.73
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	30,428,603.09	47,740,355.81	62,021,968.90	55,084,830.46
3020	Ob Bal: Outlays (gross)	-4,086,290,587.29	-8,563,207,997.41	-12,089,188,481.36	-15,586,585,660.79
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-127,892,633.85	-241,397,629.18	-374,829,192.89	-471,593,399.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-39,490,755.38	-83,438,341.22	-116,995,601.16	-254,129,801.62
3050	Ob Bal: EOY: Unpaid obligations	20,321,560,425.19	21,983,296,123.95	20,188,161,974.73	20,274,708,328.28
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	7,319.26	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Aircraft Procurement, Navy**
 Treasury Account:
 Budget Account ID: **007-15-1506** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	7,319.26	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	19,756,358,800.39	19,756,358,800.39	19,756,358,800.39	19,756,358,800.39
3200	Memo: Obligated balance, end of year	20,321,567,744.45	21,983,296,123.95	20,188,161,974.73	20,274,708,328.28

BA & O, Net

4000	Disc: Budget authority, gross	17,667,082,000.00	17,681,953,369.00	17,681,953,369.00	17,558,616,000.00
4010	Disc: Outlays from new authority	245,062,149.12	1,430,384,067.20	2,193,603,913.12	3,087,706,239.61
4011	Disc: Outlays from balances	3,841,228,438.17	7,132,823,930.21	9,895,584,568.24	12,498,879,421.18
4020	Disc: Outlays, gross (total)	4,086,290,587.29	8,563,207,997.41	12,089,188,481.36	15,586,585,660.79
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-7,319.26	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-7,319.26	0.00	0.00	0.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,319.26	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-14,871,369.00	-14,871,369.00	0.00
4060	Disc: Additional offsets against BA only (total)	7,319.26	-14,871,369.00	-14,871,369.00	0.00
4070	Disc: Budget authority, net	17,667,082,000.00	17,667,082,000.00	17,667,082,000.00	17,558,616,000.00
4080	Disc: Outlays, net	4,086,283,268.03	8,563,207,997.41	12,089,188,481.36	15,586,585,660.79
4180	Budget authority, net (disc. and mand.)	17,667,082,000.00	17,667,082,000.00	17,667,082,000.00	17,558,616,000.00
4190	Outlays, net (disc. and mand.)	4,086,283,268.03	8,563,207,997.41	12,089,188,481.36	15,586,585,660.79

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Weapons Procurement, Navy**
 Treasury Account: **Weapons Procurement, Navy**
 Budget Account ID: **007-15-1507** Treasury Account ID: **17- - /X -1507**
 GTAS User: **216204268 / william.t.lott6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	581,981.19	581,981.19	581,981.19	581,981.19
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	296.56	0.00
1050	Unob Bal: Unobligated balance (total)	581,981.19	581,981.19	582,277.75	581,981.19
1221	BA: Mand: Approps transferred from other accounts	4,075,000.00	4,075,000.00	4,075,000.00	4,075,000.00
1260	BA: Mand: Appropriation (total)	4,075,000.00	4,075,000.00	4,075,000.00	4,075,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	549,281.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	549,281.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	4,075,000.00	4,624,281.00	4,075,000.00	4,075,000.00
1910	Total budgetary resources (disc. and mand.)	4,656,981.19	5,206,262.19	4,657,277.75	4,656,981.19

Status of Budgetary Resources

2002	LUMP SUM	0.00	0.00	330,296.56	330,000.00
2004	Direct obligations (total)	0.00	0.00	330,296.56	330,000.00
2102	REIMBURSABLES	0.00	549,281.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	549,281.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	330,000.00
2190	New obligations and upward adjustments (total)	0.00	549,281.00	330,296.56	330,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	4,656,981.19	4,656,981.19	4,326,981.19	4,326,981.19
2412	Unexpired Unobligated Balance: end of year	4,656,981.19	4,656,981.19	4,326,981.19	4,326,981.19
2490	Unob Bal: end of year (total)	4,656,981.19	4,656,981.19	4,326,981.19	4,326,981.19
2500	Total budgetary resources	4,656,981.19	5,206,262.19	4,657,277.75	4,656,981.19
2501	Memo: Bud resc, subj to appor, excl anticip	4,656,981.19	5,206,262.19	4,657,277.75	4,656,981.19

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Weapons Procurement, Navy**
 Treasury Account: **Weapons Procurement, Navy**
 Budget Account ID: **007-15-1507** Treasury Account ID: **17- - /X -1507**
 GTAS User: **216204268 / william.t.lott6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,656,981.19	4,656,981.19	4,326,981.19	4,326,981.19

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	272,210.74	272,210.74	272,210.74	272,210.74
3010	Ob Bal: New obligations: Unexpired accounts	0.00	549,281.00	330,296.56	330,000.00
3020	Ob Bal: Outlays (gross)	-77.10	-549,358.10	0.00	-46,892.34
3050	Ob Bal: EOY: Unpaid obligations	272,133.64	272,133.64	602,507.30	555,318.40
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-549,281.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-549,281.00	0.00	0.00
3100	Memo: Obligated balance, start of year	272,210.74	272,210.74	272,210.74	272,210.74
3200	Memo: Obligated balance, end of year	272,133.64	-277,147.36	602,507.30	555,318.40

BA & O, Net

4000	Disc: Budget authority, gross	0.00	549,281.00	0.00	0.00
4010	Disc: Outlays from new authority	0.00	549,281.00	0.00	0.00
4011	Disc: Outlays from balances	77.10	77.10	0.00	46,892.34
4020	Disc: Outlays, gross (total)	77.10	549,358.10	0.00	46,892.34
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-296.56	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-296.56	0.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-549,281.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	296.56	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-549,281.00	296.56	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	77.10	549,358.10	-296.56	46,892.34
4090	Mand: Budget authority, gross	4,075,000.00	4,075,000.00	4,075,000.00	4,075,000.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Weapons Procurement, Navy**
 Treasury Account: **Weapons Procurement, Navy**
 Budget Account ID: **007-15-1507** Treasury Account ID: **17- - /X -1507**
 GTAS User: **216204268 / william.t.lott6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	4,075,000.00	4,075,000.00	4,075,000.00	4,075,000.00
4180	Budget authority, net (disc. and mand.)	4,075,000.00	4,075,000.00	4,075,000.00	4,075,000.00
4190	Outlays, net (disc. and mand.)	77.10	549,358.10	-296.56	46,892.34

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Weapons Procurement, Navy**
 Treasury Account: **Weapons Procurement, Navy**
 Budget Account ID: **007-15-1507** Treasury Account ID: **17- -16 /18 -1507**
 GTAS User: **216204268 / william.t.lott6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	33,600,000.00	33,600,000.00	33,600,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	33,600,000.00	33,600,000.00	33,600,000.00
1100	BA: Disc: Appropriation	3,049,542,000.00	3,049,542,000.00	3,049,542,000.00	3,049,542,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,049,542,000.00	3,049,542,000.00	3,049,542,000.00	3,049,542,000.00
1700	BA: Disc: Spending auth: Collected	1,912,319.22	3,483,881.22	4,887,162.22	5,310,704.22
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,912,319.22	0.00	-1,403,281.00	-854,000.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	839,118.78	839,118.78	0.00
1750	BA: Disc: Spending auth: Total	0.00	4,323,000.00	4,323,000.00	4,456,704.22
1900	Budget authority total (disc. and mand.)	3,049,542,000.00	3,053,865,000.00	3,053,865,000.00	3,053,998,704.22
1910	Total budgetary resources (disc. and mand.)	3,049,542,000.00	3,087,465,000.00	3,087,465,000.00	3,087,598,704.22

Status of Budgetary Resources

2002	LUMP SUM	329,586,728.18	1,676,955,701.44	1,989,563,786.11	2,465,582,546.78
2004	Direct obligations (total)	329,586,728.18	1,676,955,701.44	1,989,563,786.11	2,465,582,546.78
2102	Reimbursable	0.00	0.00	1,805,832.00	3,405,175.00
2104	Reimbursable obligations (total)	0.00	0.00	1,805,832.00	3,405,175.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,468,987,721.78
2190	New obligations and upward adjustments (total)	329,586,728.18	1,676,955,701.44	1,991,369,618.11	2,468,987,721.78
2201	Unob Bal: Apportioned, unexp: Avail current period	2,719,955,271.82	1,409,670,179.78	1,095,256,263.11	618,610,982.44
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	839,118.78	839,118.78	0.00
2412	Unexpired Unobligated Balance: end of year	2,719,955,271.82	1,410,509,298.56	1,096,095,381.89	618,610,982.44

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Weapons Procurement, Navy**
 Treasury Account: **Weapons Procurement, Navy**
 Budget Account ID: **007-15-1507** Treasury Account ID: **17- -16 /18 -1507**
 GTAS User: **216204268 / william.t.lott6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	2,719,955,271.82	1,410,509,298.56	1,096,095,381.89	618,610,982.44
2500	Total budgetary resources	3,049,542,000.00	3,087,465,000.00	3,087,465,000.00	3,087,598,704.22
2501	Memo: Bud resc, subj to appor, excl anticip	3,049,542,000.00	3,087,465,000.00	3,087,465,000.00	3,087,598,704.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,719,955,271.82	1,406,186,298.56	1,093,578,213.89	617,559,453.22
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	4,323,000.00	2,517,168.00	1,051,529.22

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	329,586,728.18	1,676,955,701.44	1,991,369,618.11	2,468,987,721.78
3020	Ob Bal: Outlays (gross)	4,815,093.44	-66,814,157.93	-249,406,275.36	-499,635,493.78
3050	Ob Bal: EOY: Unpaid obligations	334,401,821.62	1,610,141,543.51	1,741,963,342.75	1,969,352,228.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,912,319.22	0.00	1,403,281.00	854,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1,912,319.22	0.00	1,403,281.00	854,000.00
3200	Memo: Obligated balance, end of year	336,314,140.84	1,610,141,543.51	1,743,366,623.75	1,970,206,228.00

BA & O, Net

4000	Disc: Budget authority, gross	3,049,542,000.00	3,053,865,000.00	3,053,865,000.00	3,053,998,704.22
4010	Disc: Outlays from new authority	-4,815,093.44	66,814,157.93	249,406,275.36	499,635,493.78
4020	Disc: Outlays, gross (total)	-4,815,093.44	66,814,157.93	249,406,275.36	499,635,493.78
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,912,319.22	-1,912,319.22	-3,315,600.22	-2,766,319.22
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,571,562.00	-1,571,562.00	-2,544,385.00
4040	Disc: Offsets against gross BA and outlays (total)	-1,912,319.22	-3,483,881.22	-4,887,162.22	-5,310,704.22
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	1,912,319.22	0.00	1,403,281.00	854,000.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-839,118.78	-839,118.78	0.00
4060	Disc: Additional offsets against BA only (total)	1,912,319.22	-839,118.78	564,162.22	854,000.00
4070	Disc: Budget authority, net	3,049,542,000.00	3,049,542,000.00	3,049,542,000.00	3,049,542,000.00

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

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Weapons Procurement, Navy**
Treasury Account: **Weapons Procurement, Navy**
Budget Account ID: **007-15-1507** Treasury Account ID: **17- -16 /18 -1507**
GTAS User: **216204268 / william.t.lott6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	-6,727,412.66	63,330,276.71	244,519,113.14	494,324,789.56
4180	Budget authority, net (disc. and mand.)	3,049,542,000.00	3,049,542,000.00	3,049,542,000.00	3,049,542,000.00
4190	Outlays, net (disc. and mand.)	-6,727,412.66	63,330,276.71	244,519,113.14	494,324,789.56

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Weapons Procurement, Navy**
 Treasury Account: **Weapons Procurement, Navy**
 Budget Account ID: **007-15-1507** Treasury Account ID: **17- -15 /17 -1507**
 GTAS User: **216204268 / william.t.lott6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	562,493,204.59	562,493,204.59	562,493,204.59	562,493,204.59
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-923,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	9,531,933.09	46,229,123.41	67,385,413.71	76,391,827.56
1050	Unob Bal: Unobligated balance (total)	572,025,137.68	608,722,328.00	629,878,618.30	637,962,032.15
1131	BA: Disc: Unob bal of approps permanently reduced	-15,422,000.00	-15,422,000.00	-15,422,000.00	-15,422,000.00
1160	BA: Disc: Appropriation (total)	-15,422,000.00	-15,422,000.00	-15,422,000.00	-15,422,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	51,880,000.00	51,880,000.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	51,880,000.00	51,880,000.00	0.00
1900	Budget authority total (disc. and mand.)	-15,422,000.00	36,458,000.00	36,458,000.00	-15,422,000.00
1910	Total budgetary resources (disc. and mand.)	556,603,137.68	645,180,328.00	666,336,618.30	622,540,032.15

Status of Budgetary Resources

2002	LUMP SUM	165,774,234.58	281,788,851.17	319,819,873.57	436,327,264.89
2004	Direct obligations (total)	165,774,234.58	281,788,851.17	319,819,873.57	436,327,264.89
2102	Reimbursable	0.00	0.00	0.00	1,250,297.12
2104	Reimbursable obligations (total)	0.00	0.00	0.00	1,250,297.12
2170	New obligations, unexpired accounts	0.00	0.00	0.00	437,577,562.01
2190	New obligations and upward adjustments (total)	165,774,234.58	281,788,851.17	319,819,873.57	437,577,562.01
2201	Unob Bal: Apportioned, unexp: Avail current period	390,828,903.10	311,511,476.83	294,636,744.73	184,962,470.14
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	51,880,000.00	51,880,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	390,828,903.10	363,391,476.83	346,516,744.73	184,962,470.14

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Weapons Procurement, Navy**
 Treasury Account: **Weapons Procurement, Navy**
 Budget Account ID: **007-15-1507** Treasury Account ID: **17- -15 /17 -1507**
 GTAS User: **216204268 / william.t.lott6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	390,828,903.10	363,391,476.83	346,516,744.73	184,962,470.14
2500	Total budgetary resources	556,603,137.68	645,180,328.00	666,336,618.30	622,540,032.15
2501	Memo: Bud resc, subj to appor, excl anticip	556,603,137.68	645,180,328.00	666,336,618.30	622,540,032.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	387,874,653.64	308,557,227.37	291,682,495.27	183,258,517.80
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,954,249.46	54,834,249.46	54,834,249.46	1,703,952.34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,174,843,620.05	2,174,843,620.05	2,174,843,620.05	2,174,843,620.05
3010	Ob Bal: New obligations: Unexpired accounts	165,774,234.58	281,788,851.17	319,819,873.57	437,577,562.01
3020	Ob Bal: Outlays (gross)	-306,408,035.23	-515,277,094.76	-748,325,424.58	-985,077,613.35
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,531,933.09	-46,229,123.41	-67,385,413.71	-76,391,827.56
3050	Ob Bal: EOY: Unpaid obligations	2,024,677,886.31	1,895,126,253.05	1,678,952,655.33	1,550,951,741.15
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	2,174,843,620.05	2,174,843,620.05	2,174,843,620.05	2,174,843,620.05
3200	Memo: Obligated balance, end of year	2,024,677,886.31	1,895,126,253.05	1,678,952,655.33	1,550,951,741.15

BA & O, Net

4000	Disc: Budget authority, gross	-15,422,000.00	36,458,000.00	36,458,000.00	-15,422,000.00
4011	Disc: Outlays from balances	306,408,035.23	515,277,094.76	748,325,424.58	985,077,613.35
4020	Disc: Outlays, gross (total)	306,408,035.23	515,277,094.76	748,325,424.58	985,077,613.35
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Weapons Procurement, Navy**
 Treasury Account: **Weapons Procurement, Navy**
 Budget Account ID: **007-15-1507** Treasury Account ID: **17- -15 /17 -1507**
 GTAS User: **216204268 / william.t.lott6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-51,880,000.00	-51,880,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-51,880,000.00	-51,880,000.00	0.00
4070	Disc: Budget authority, net	-15,422,000.00	-15,422,000.00	-15,422,000.00	-15,422,000.00
4080	Disc: Outlays, net	306,408,035.23	515,277,094.76	748,325,424.58	985,077,613.35
4180	Budget authority, net (disc. and mand.)	-15,422,000.00	-15,422,000.00	-15,422,000.00	-15,422,000.00
4190	Outlays, net (disc. and mand.)	306,408,035.23	515,277,094.76	748,325,424.58	985,077,613.35

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Weapons Procurement, Navy**
 Treasury Account: **Weapons Procurement, Navy**
 Budget Account ID: **007-15-1507** Treasury Account ID: **17- -14 /16 -1507**
 GTAS User: **216204268 / william.t.lott6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	115,817,513.73	115,817,513.73	115,817,513.73	115,817,513.73
1021	Unob Bal: Recov of prior year unpaid obligations	14,536,360.43	22,822,744.30	26,045,410.71	29,289,954.49
1050	Unob Bal: Unobligated balance (total)	130,353,874.16	138,640,258.03	141,862,924.44	145,107,468.22
1131	BA: Disc: Unob bal of approps permanently reduced	-888,000.00	-888,000.00	-888,000.00	-888,000.00
1160	BA: Disc: Appropriation (total)	-888,000.00	-888,000.00	-888,000.00	-888,000.00
1700	BA: Disc: Spending auth: Collected	0.00	3,632,327.48	414,975.68	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-3,632,327.48	-414,975.68	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	1,259,000.00	1,259,000.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	1,259,000.00	1,259,000.00	0.00
1900	Budget authority total (disc. and mand.)	-888,000.00	371,000.00	371,000.00	-888,000.00
1910	Total budgetary resources (disc. and mand.)	129,465,874.16	139,011,258.03	142,233,924.44	144,219,468.22

Status of Budgetary Resources

2002	LUMP SUM	37,483,918.92	66,309,451.54	73,111,180.86	116,280,273.35
2004	Direct obligations (total)	37,483,918.92	66,309,451.54	73,111,180.86	116,280,273.35
2102	Reimbursables	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	116,280,273.35
2190	New obligations and upward adjustments (total)	37,483,918.92	66,309,451.54	73,111,180.86	116,280,273.35
2201	Unob Bal: Apportioned, unexp: Avail current period	91,981,955.24	71,442,806.49	67,863,743.58	27,939,194.87
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	1,259,000.00	1,259,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	91,981,955.24	72,701,806.49	69,122,743.58	27,939,194.87

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Weapons Procurement, Navy**
 Treasury Account: **Weapons Procurement, Navy**
 Budget Account ID: **007-15-1507** Treasury Account ID: **17- -14 /16 -1507**
 GTAS User: **216204268 / william.t.lott6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	91,981,955.24	72,701,806.49	69,122,743.58	27,939,194.87
2500	Total budgetary resources	129,465,874.16	139,011,258.03	142,233,924.44	144,219,468.22
2501	Memo: Bud resc, subj to appor, excl anticip	129,465,874.16	139,011,258.03	142,233,924.44	144,219,468.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	91,944,474.17	71,405,325.42	67,826,262.51	27,901,713.80
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	37,481.07	1,296,481.07	1,296,481.07	37,481.07

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,507,152,832.20	1,507,152,832.20	1,507,152,832.20	1,507,152,832.20
3010	Ob Bal: New obligations: Unexpired accounts	37,483,918.92	66,309,451.54	73,111,180.86	116,280,273.35
3020	Ob Bal: Outlays (gross)	-228,955,994.64	-473,346,921.61	-711,696,771.67	-907,417,939.09
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,536,360.43	-22,822,744.30	-26,045,410.71	-29,289,954.49
3050	Ob Bal: EOY: Unpaid obligations	1,301,144,396.05	1,077,292,617.83	842,521,830.68	686,725,211.97
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-93,000.00	-93,000.00	-93,000.00	-93,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	3,632,327.48	414,975.68	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-93,000.00	3,539,327.48	321,975.68	-93,000.00
3100	Memo: Obligated balance, start of year	1,507,059,832.20	1,507,059,832.20	1,507,059,832.20	1,507,059,832.20
3200	Memo: Obligated balance, end of year	1,301,051,396.05	1,080,831,945.31	842,843,806.36	686,632,211.97

BA & O, Net

4000	Disc: Budget authority, gross	-888,000.00	371,000.00	371,000.00	-888,000.00
4011	Disc: Outlays from balances	228,955,994.64	473,346,921.61	711,696,771.67	907,417,939.09
4020	Disc: Outlays, gross (total)	228,955,994.64	473,346,921.61	711,696,771.67	907,417,939.09
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-3,632,327.48	-414,975.68	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-3,632,327.48	-414,975.68	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Weapons Procurement, Navy**
 Treasury Account: **Weapons Procurement, Navy**
 Budget Account ID: **007-15-1507** Treasury Account ID: **17- -14 /16 -1507**
 GTAS User: **216204268 / william.t.lott6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	3,632,327.48	414,975.68	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-1,259,000.00	-1,259,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	2,373,327.48	-844,024.32	0.00
4070	Disc: Budget authority, net	-888,000.00	-888,000.00	-888,000.00	-888,000.00
4080	Disc: Outlays, net	228,955,994.64	469,714,594.13	711,281,795.99	907,417,939.09
4180	Budget authority, net (disc. and mand.)	-888,000.00	-888,000.00	-888,000.00	-888,000.00
4190	Outlays, net (disc. and mand.)	228,955,994.64	469,714,594.13	711,281,795.99	907,417,939.09

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Weapons Procurement, Navy**
 Treasury Account: **Weapons Procurement, Navy**
 Budget Account ID: **007-15-1507** Treasury Account ID: **17- -13 /15 -1507**
 GTAS User: **216204268 / william.t.lott6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	21,644,165.49	21,644,165.49	21,644,165.49	21,644,165.49
1021	Unob Bal: Recov of prior year unpaid obligations	1,106,763.83	1,468,633.02	2,216,922.40	4,165,863.50
1050	Unob Bal: Unobligated balance (total)	22,750,929.32	23,112,798.51	23,861,087.89	25,810,028.99
1060	Exp Unob Bal: Brought forward, Oct 1	21,644,165.49	21,644,165.49	21,644,165.49	21,644,165.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,106,763.83	1,468,633.02	2,216,922.40	4,165,863.50
1099	Exp Unob Bal: Expired bal for adj only (total)	22,750,929.32	23,112,798.51	23,861,087.89	25,810,028.99
1700	BA: Disc: Spending auth: Collected	86,902.00	86,902.00	86,902.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-86,902.00	-86,902.00	-86,902.00	7,619.90
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	7,619.90
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	7,619.90
1910	Total budgetary resources (disc. and mand.)	22,750,929.32	23,112,798.51	23,861,087.89	25,817,648.89

Status of Budgetary Resources

2002	LUMP SUM	12,563,846.43	12,597,410.77	12,716,945.26	11,741,010.65
2004	Direct obligations (total)	12,563,846.43	12,597,410.77	12,716,945.26	11,741,010.65
2102	REIMBURSABLES	0.00	0.00	0.00	7,619.90
2104	Reimbursable obligations (total)	0.00	0.00	0.00	7,619.90
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	11,748,630.55
2190	New obligations and upward adjustments (total)	12,563,846.43	12,597,410.77	12,716,945.26	11,748,630.55
2403	Unob Bal: Unapportioned, unexp: Other	10,187,082.89	10,515,387.74	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	10,187,082.89	10,515,387.74	0.00	0.00
2413	Expired Unobligated Balance: end of year	10,187,082.89	10,515,387.74	11,144,142.63	14,069,018.34

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Weapons Procurement, Navy**
 Treasury Account: **Weapons Procurement, Navy**
 Budget Account ID: **007-15-1507** Treasury Account ID: **17- -13 /15 -1507**
 GTAS User: **216204268 / william.t.lott6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	20,374,165.78	21,030,775.48	11,144,142.63	14,069,018.34
2500	Total budgetary resources	32,938,012.21	33,628,186.25	23,861,087.89	25,817,648.89
2501	Memo: Bud resc, subj to appor, excl anticip	22,750,929.32	23,112,798.51	23,861,087.89	25,817,648.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,187,082.71	10,515,387.56	11,144,142.45	14,069,018.16
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.18	0.18	0.18	0.18

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	716,093,775.96	716,093,775.96	716,093,775.96	716,093,775.96
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	12,563,846.43	12,597,410.77	12,716,945.26	11,748,630.55
3020	Ob Bal: Outlays (gross)	-216,899,885.82	-335,713,267.28	-418,395,884.73	-475,538,123.22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,106,763.83	-1,468,633.02	-2,216,922.40	-4,165,863.50
3050	Ob Bal: EOY: Unpaid obligations	510,650,972.74	391,509,286.43	308,197,914.09	248,138,419.79
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	7,619.90	7,619.90	7,619.90	7,619.90
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	86,902.00	86,902.00	86,902.00	-7,619.90
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	94,521.90	94,521.90	94,521.90	0.00
3100	Memo: Obligated balance, start of year	716,101,395.86	716,101,395.86	716,101,395.86	716,101,395.86
3200	Memo: Obligated balance, end of year	510,745,494.64	391,603,808.33	308,292,435.99	248,138,419.79

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	7,619.90
4011	Disc: Outlays from balances	216,899,885.82	335,713,267.28	418,395,884.73	475,538,123.22
4020	Disc: Outlays, gross (total)	216,899,885.82	335,713,267.28	418,395,884.73	475,538,123.22
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-86,902.00	-86,902.00	-86,902.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-86,902.00	-86,902.00	-86,902.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	86,902.00	86,902.00	86,902.00	-7,619.90

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Weapons Procurement, Navy**
 Treasury Account: **Weapons Procurement, Navy**
 Budget Account ID: **007-15-1507** Treasury Account ID: **17- -13 /15 -1507**
 GTAS User: **216204268 / william.t.lott6.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	86,902.00	86,902.00	86,902.00	-7,619.90
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	216,812,983.82	335,626,365.28	418,308,982.73	475,538,123.22
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	216,812,983.82	335,626,365.28	418,308,982.73	475,538,123.22

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Weapons Procurement, Navy**
 Treasury Account: **Weapons Procurement, Navy**
 Budget Account ID: **007-15-1507** Treasury Account ID: **17- -12 /14 -1507**
 GTAS User: **216204268 / william.t.lott6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	38,484,080.58	38,484,080.58	38,484,080.58	38,484,080.58
1021	Unob Bal: Recov of prior year unpaid obligations	175,880.87	209,446.42	325,633.42	1,057,235.61
1050	Unob Bal: Unobligated balance (total)	38,659,961.45	38,693,527.00	38,809,714.00	39,541,316.19
1060	Exp Unob Bal: Brought forward, Oct 1	38,484,080.58	38,484,080.58	38,484,080.58	38,484,080.58
1081	Exp Unob Bal: Recov of prior year unpaid obs	175,880.87	209,446.42	325,633.42	1,057,235.61
1099	Exp Unob Bal: Expired bal for adj only (total)	38,659,961.45	38,693,527.00	38,809,714.00	39,541,316.19
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	177,690.47
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	177,690.47
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	177,690.47
1910	Total budgetary resources (disc. and mand.)	38,659,961.45	38,693,527.00	38,809,714.00	39,719,006.66

Status of Budgetary Resources

2002	LUMP SUM	22,282,133.99	22,329,926.35	22,470,307.15	12,503,384.56
2004	Direct obligations (total)	22,282,133.99	22,329,926.35	22,470,307.15	12,503,384.56
2102	REIMBURSABLES	0.00	0.00	0.00	177,690.47
2104	Reimbursable obligations (total)	0.00	0.00	0.00	177,690.47
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	12,681,075.03
2190	New obligations and upward adjustments (total)	22,282,133.99	22,329,926.35	22,470,307.15	12,681,075.03
2403	Unob Bal: Unapportioned, unexp: Other	16,377,827.46	16,363,600.65	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	16,377,827.46	16,363,600.65	0.00	0.00
2413	Expired Unobligated Balance: end of year	16,377,827.46	16,363,600.65	16,339,406.85	27,037,931.63

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Weapons Procurement, Navy**
 Treasury Account: **Weapons Procurement, Navy**
 Budget Account ID: **007-15-1507** Treasury Account ID: **17- -12 /14 -1507**
 GTAS User: **216204268 / william.t.lott6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	32,755,654.92	32,727,201.30	16,339,406.85	27,037,931.63
2500	Total budgetary resources	55,037,788.91	55,057,127.65	38,809,714.00	39,719,006.66
2501	Memo: Bud resc, subj to appor, excl anticip	38,659,961.45	38,693,527.00	38,809,714.00	39,719,006.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,377,053.54	16,362,826.73	16,338,632.93	27,037,157.71
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	773.92	773.92	773.92	773.92

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	254,433,003.56	254,433,003.56	254,433,003.56	254,433,003.56
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	22,282,133.99	22,329,926.35	22,470,307.15	12,681,075.03
3020	Ob Bal: Outlays (gross)	-57,817,605.80	-94,900,131.34	-119,051,474.86	-142,381,284.81
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-175,880.87	-209,446.42	-325,633.42	-1,057,235.61
3050	Ob Bal: EOY: Unpaid obligations	218,721,650.88	181,653,352.15	157,526,202.43	123,675,558.17
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	207,176.73	207,176.73	207,176.73	207,176.73
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-177,690.47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	207,176.73	207,176.73	207,176.73	29,486.26
3100	Memo: Obligated balance, start of year	254,640,180.29	254,640,180.29	254,640,180.29	254,640,180.29
3200	Memo: Obligated balance, end of year	218,928,827.61	181,860,528.88	157,733,379.16	123,705,044.43

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	177,690.47
4011	Disc: Outlays from balances	57,817,605.80	94,900,131.34	119,051,474.86	142,381,284.81
4020	Disc: Outlays, gross (total)	57,817,605.80	94,900,131.34	119,051,474.86	142,381,284.81
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Weapons Procurement, Navy**
 Treasury Account: **Weapons Procurement, Navy**
 Budget Account ID: **007-15-1507** Treasury Account ID: **17- -12 /14 -1507**
 GTAS User: **216204268 / william.t.lott6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-177,690.47
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	-177,690.47
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	57,817,605.80	94,900,131.34	119,051,474.86	142,381,284.81
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	57,817,605.80	94,900,131.34	119,051,474.86	142,381,284.81

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Weapons Procurement, Navy**
 Treasury Account: **Weapons Procurement, Navy**
 Budget Account ID: **007-15-1507** Treasury Account ID: **17- -11 /13 -1507**
 GTAS User: **216204268 / william.t.lott6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	30,277,036.24	30,277,036.24	30,277,036.24	30,277,036.24
1021	Unob Bal: Recov of prior year unpaid obligations	1,057,107.42	3,834,512.66	3,834,512.66	4,604,362.22
1050	Unob Bal: Unobligated balance (total)	31,334,143.66	34,111,548.90	34,111,548.90	34,881,398.46
1060	Exp Unob Bal: Brought forward, Oct 1	30,277,036.24	30,277,036.24	30,277,036.24	30,277,036.24
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,057,107.42	3,834,512.66	3,834,512.66	4,604,362.22
1099	Exp Unob Bal: Expired bal for adj only (total)	31,334,143.66	34,111,548.90	34,111,548.90	34,881,398.46
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	31,334,143.66	34,111,548.90	34,111,548.90	34,881,398.46

Status of Budgetary Resources

2002	LUMP SUM	10,243,248.00	10,258,299.40	7,546,803.40	5,119,759.56
2004	Direct obligations (total)	10,243,248.00	10,258,299.40	7,546,803.40	5,119,759.56
2102	REIMBURSABLES	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	5,119,759.56
2190	New obligations and upward adjustments (total)	10,243,248.00	10,258,299.40	7,546,803.40	5,119,759.56
2403	Unob Bal: Unapportioned, unexp: Other	21,090,895.66	23,853,249.50	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	21,090,895.66	23,853,249.50	0.00	0.00
2413	Expired Unobligated Balance: end of year	21,090,895.66	23,853,249.50	26,564,745.50	29,761,638.90

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Weapons Procurement, Navy**
 Treasury Account: **Weapons Procurement, Navy**
 Budget Account ID: **007-15-1507** Treasury Account ID: **17- -11 /13 -1507**
 GTAS User: **216204268 / william.t.lott6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	42,181,791.32	47,706,499.00	26,564,745.50	29,761,638.90
2500	Total budgetary resources	52,425,039.32	57,964,798.40	34,111,548.90	34,881,398.46
2501	Memo: Bud resc, subj to appor, excl anticip	31,334,143.66	34,111,548.90	34,111,548.90	34,881,398.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,450,032.45	25,212,386.29	27,923,882.29	31,120,775.69
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-1,359,136.79	-1,359,136.79	-1,359,136.79	-1,359,136.79

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	140,766,675.45	140,766,675.45	140,766,675.45	140,766,675.45
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	10,243,248.00	10,258,299.40	7,546,803.40	5,119,759.56
3020	Ob Bal: Outlays (gross)	-53,019,345.06	-59,931,202.12	-68,945,459.85	-90,488,161.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,057,107.42	-3,834,512.66	-3,834,512.66	-4,604,362.22
3050	Ob Bal: EOY: Unpaid obligations	96,933,470.97	87,259,260.07	75,533,506.34	50,793,911.15
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-638,409.17	-638,409.17	-638,409.17	-638,409.17
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-638,409.17	-638,409.17	-638,409.17	-638,409.17
3100	Memo: Obligated balance, start of year	140,128,266.28	140,128,266.28	140,128,266.28	140,128,266.28
3200	Memo: Obligated balance, end of year	96,295,061.80	86,620,850.90	74,895,097.17	50,155,501.98

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	53,019,345.06	59,931,202.12	68,945,459.85	90,488,161.64
4020	Disc: Outlays, gross (total)	53,019,345.06	59,931,202.12	68,945,459.85	90,488,161.64
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Weapons Procurement, Navy**
 Treasury Account: **Weapons Procurement, Navy**
 Budget Account ID: **007-15-1507** Treasury Account ID: **17- -11 /13 -1507**
 GTAS User: **216204268 / william.t.lott6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	53,019,345.06	59,931,202.12	68,945,459.85	90,488,161.64
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	53,019,345.06	59,931,202.12	68,945,459.85	90,488,161.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Weapons Procurement, Navy**
 Treasury Account: **Weapons Procurement, Navy**
 Budget Account ID: **007-15-1507** Treasury Account ID: **17- -10 /12 -1507**
 GTAS User: **216204268 / william.t.lott6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,664,727.26	22,664,727.26	22,664,727.26	22,664,727.26
1021	Unob Bal: Recov of prior year unpaid obligations	10,449.72	165,412.47	180,299.66	2,839,358.86
1050	Unob Bal: Unobligated balance (total)	22,675,176.98	22,830,139.73	22,845,026.92	25,504,086.12
1060	Exp Unob Bal: Brought forward, Oct 1	22,664,727.26	22,664,727.26	22,664,727.26	22,664,727.26
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,449.72	165,412.47	180,299.66	2,839,358.86
1099	Exp Unob Bal: Expired bal for adj only (total)	22,675,176.98	22,830,139.73	22,845,026.92	25,504,086.12
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	40,671.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-40,671.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	22,675,176.98	22,830,139.73	22,845,026.92	25,504,086.12

Status of Budgetary Resources

2002	LUMP SUM	5,855,381.22	6,001,952.22	5,877,511.97	5,799,183.85
2004	Direct obligations (total)	5,855,381.22	6,001,952.22	5,877,511.97	5,799,183.85
2102	REIMBURSABLES	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	5,799,183.85
2190	New obligations and upward adjustments (total)	5,855,381.22	6,001,952.22	5,877,511.97	5,799,183.85
2403	Unob Bal: Unapportioned, unexp: Other	16,819,795.76	16,828,187.51	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	16,819,795.76	16,828,187.51	0.00	0.00
2413	Expired Unobligated Balance: end of year	16,819,795.76	16,828,187.51	16,967,514.95	19,704,902.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Weapons Procurement, Navy**
 Treasury Account: **Weapons Procurement, Navy**
 Budget Account ID: **007-15-1507** Treasury Account ID: **17- -10 /12 -1507**
 GTAS User: **216204268 / william.t.lott6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	33,639,591.52	33,656,375.02	16,967,514.95	19,704,902.27
2500	Total budgetary resources	39,494,972.74	39,658,327.24	22,845,026.92	25,504,086.12
2501	Memo: Bud resc, subj to appor, excl anticip	22,675,176.98	22,830,139.73	22,845,026.92	25,504,086.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,787,672.41	16,796,064.16	16,935,391.60	19,672,778.92
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	32,123.35	32,123.35	32,123.35	32,123.35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	89,957,599.73	89,957,599.73	89,957,599.73	89,957,599.73
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	5,855,381.22	6,001,952.22	5,877,511.97	5,799,183.85
3020	Ob Bal: Outlays (gross)	-24,908,738.73	-32,072,402.89	-40,223,160.81	-46,925,296.09
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,449.72	-165,412.47	-180,299.66	-2,839,358.86
3050	Ob Bal: EOY: Unpaid obligations	70,893,792.50	63,721,736.59	55,431,651.23	45,992,128.63
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	40,689.00	40,689.00	40,689.00	40,689.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	40,671.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	40,689.00	40,689.00	40,689.00	81,360.00
3100	Memo: Obligated balance, start of year	89,998,288.73	89,998,288.73	89,998,288.73	89,998,288.73
3200	Memo: Obligated balance, end of year	70,934,481.50	63,762,425.59	55,472,340.23	46,073,488.63

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	24,908,738.73	32,072,402.89	40,223,160.81	46,925,296.09
4020	Disc: Outlays, gross (total)	24,908,738.73	32,072,402.89	40,223,160.81	46,925,296.09
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-40,671.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-40,671.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	40,671.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Weapons Procurement, Navy**
 Treasury Account: **Weapons Procurement, Navy**
 Budget Account ID: **007-15-1507** Treasury Account ID: **17- -10 /12 -1507**
 GTAS User: **216204268 / william.t.lott6.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	40,671.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	24,908,738.73	32,072,402.89	40,223,160.81	46,884,625.09
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	24,908,738.73	32,072,402.89	40,223,160.81	46,884,625.09

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Weapons Procurement, Navy**
 Treasury Account: **Weapons Procurement, Navy**
 Budget Account ID: **007-15-1507** Treasury Account ID: **17- -09 /11 -1507**
 GTAS User: **216204268 / william.t.lott6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	28,127,848.78	28,127,848.78	28,127,848.78	28,127,848.78
1021	Unob Bal: Recov of prior year unpaid obligations	9,919.08	1,065,072.06	1,823,224.36	22,279,068.36
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-46,276,204.97
1050	Unob Bal: Unobligated balance (total)	28,137,767.86	29,192,920.84	29,951,073.14	4,130,712.17
1060	Exp Unob Bal: Brought forward, Oct 1	28,127,848.78	28,127,848.78	28,127,848.78	28,127,848.78
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,919.08	1,065,072.06	1,823,224.36	22,279,068.36
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-46,276,204.97
1099	Exp Unob Bal: Expired bal for adj only (total)	28,137,767.86	29,192,920.84	29,951,073.14	4,130,712.17
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-3,038,496.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-3,038,496.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-3,038,496.00
1910	Total budgetary resources (disc. and mand.)	28,137,767.86	29,192,920.84	29,951,073.14	1,092,216.17

Status of Budgetary Resources

2002	LUMP SUM	0.00	990,562.00	990,562.00	1,092,216.17
2004	Direct obligations (total)	0.00	990,562.00	990,562.00	1,092,216.17
2102	REIMBURSABLES	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,092,216.17
2190	New obligations and upward adjustments (total)	0.00	990,562.00	990,562.00	1,092,216.17
2403	Unob Bal: Unapportioned, unexp: Other	28,137,767.86	28,202,358.84	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	28,137,767.86	28,202,358.84	0.00	0.00
2413	Expired Unobligated Balance: end of year	28,137,767.86	28,202,358.84	28,960,511.14	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Weapons Procurement, Navy**
 Treasury Account: **Weapons Procurement, Navy**
 Budget Account ID: **007-15-1507** Treasury Account ID: **17- -09 /11 -1507**
 GTAS User: **216204268 / william.t.lott6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	56,275,535.72	56,404,717.68	28,960,511.14	0.00
2500	Total budgetary resources	56,275,535.72	57,395,279.68	29,951,073.14	1,092,216.17
2501	Memo: Bud resc, subj to appor, excl anticip	28,137,767.86	29,192,920.84	29,951,073.14	1,092,216.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,441,280.01	25,505,870.99	26,264,023.29	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,696,487.85	2,696,487.85	2,696,487.85	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	97,303,047.43	97,303,047.43	97,303,047.43	97,303,047.43
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	990,562.00	990,562.00	1,092,216.17
3020	Ob Bal: Outlays (gross)	-1,744,808.32	-11,772,321.14	-16,928,786.08	-76,116,195.24
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,919.08	-1,065,072.06	-1,823,224.36	-22,279,068.36
3050	Ob Bal: EOY: Unpaid obligations	95,548,320.03	85,456,216.23	79,541,598.99	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,038,496.00	-3,038,496.00	-3,038,496.00	-3,038,496.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	3,038,496.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,038,496.00	-3,038,496.00	-3,038,496.00	0.00
3100	Memo: Obligated balance, start of year	94,264,551.43	94,264,551.43	94,264,551.43	94,264,551.43
3200	Memo: Obligated balance, end of year	92,509,824.03	82,417,720.23	76,503,102.99	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-3,038,496.00
4011	Disc: Outlays from balances	1,744,808.32	11,772,321.14	16,928,786.08	76,116,195.24
4020	Disc: Outlays, gross (total)	1,744,808.32	11,772,321.14	16,928,786.08	76,116,195.24
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	3,038,496.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	3,038,496.00
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: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Weapons Procurement, Navy**
Treasury Account: **Weapons Procurement, Navy**
Budget Account ID: **007-15-1507** Treasury Account ID: **17- -09 /11 -1507**
GTAS User: **216204268 / william.t.lott6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	1,744,808.32	11,772,321.14	16,928,786.08	76,116,195.24
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,744,808.32	11,772,321.14	16,928,786.08	76,116,195.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Weapons Procurement, Navy**
 Treasury Account:
 Budget Account ID: **007-15-1507** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	820,090,557.86	820,090,557.86	820,090,557.86	820,090,557.86
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-923,000.00
1011	Unob Bal: Transferred from other accounts	0.00	33,600,000.00	33,600,000.00	33,600,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	26,428,414.44	75,794,944.34	101,811,416.92	140,627,670.60
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-46,276,204.97
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	296.56	0.00
1050	Unob Bal: Unobligated balance (total)	846,518,972.30	929,485,502.20	955,502,271.34	947,119,023.49
1060	Exp Unob Bal: Brought forward, Oct 1	141,197,858.35	141,197,858.35	141,197,858.35	141,197,858.35
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,360,120.92	6,743,076.63	8,380,592.50	34,945,888.55
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-46,276,204.97
1099	Exp Unob Bal: Expired bal for adj only (total)	143,557,979.27	147,940,934.98	149,578,450.85	129,867,541.93
1100	BA: Disc: Appropriation	3,049,542,000.00	3,049,542,000.00	3,049,542,000.00	3,049,542,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	-16,310,000.00	-16,310,000.00	-16,310,000.00	-16,310,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,033,232,000.00	3,033,232,000.00	3,033,232,000.00	3,033,232,000.00
1221	BA: Mand: Approps transferred from other accounts	4,075,000.00	4,075,000.00	4,075,000.00	4,075,000.00
1260	BA: Mand: Appropriation (total)	4,075,000.00	4,075,000.00	4,075,000.00	4,075,000.00
1700	BA: Disc: Spending auth: Collected	1,999,221.22	7,203,110.70	5,389,039.90	5,351,375.22
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,999,221.22	-3,169,948.48	-1,905,158.68	-3,747,856.63
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	53,978,118.78	53,978,118.78	0.00
1750	BA: Disc: Spending auth: Total	0.00	58,011,281.00	57,462,000.00	1,603,518.59
1900	Budget authority total (disc. and mand.)	3,037,307,000.00	3,095,318,281.00	3,094,769,000.00	3,038,910,518.59
1910	Total budgetary resources (disc. and mand.)	3,883,825,972.30	4,024,803,783.20	4,050,271,271.34	3,986,029,542.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Weapons Procurement, Navy**
 Treasury Account:
 Budget Account ID: **007-15-1507** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations (total)	583,789,491.32	2,077,232,154.89	2,432,427,266.88	3,054,775,639.81
2104	Reimbursable obligations (total)	0.00	549,281.00	1,805,832.00	4,840,782.49
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,023,175,557.14
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	36,440,865.16
2190	New obligations and upward adjustments (total)	583,789,491.32	2,077,781,435.89	2,434,233,098.88	3,059,616,422.30
2201	Unob Bal: Apportioned, unexp: Avail current period	3,207,423,111.35	1,797,281,444.29	1,462,083,732.61	835,839,628.64
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	53,978,118.78	53,978,118.78	0.00
2403	Unob Bal: Unapportioned, unexp: Other	92,613,369.63	95,762,784.24	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,300,036,480.98	1,947,022,347.31	1,516,061,851.39	835,839,628.64
2413	Expired Unobligated Balance: end of year	92,613,369.63	95,762,784.24	99,976,321.07	90,573,491.14
2490	Unob Bal: end of year (total)	3,392,649,850.61	2,042,785,131.55	1,616,038,172.46	926,413,119.78
2500	Total budgetary resources	3,976,439,341.93	4,120,566,567.44	4,050,271,271.34	3,986,029,542.08
2501	Memo: Bud resc, subj to appor, excl anticip	3,883,825,972.30	4,024,803,783.20	4,050,271,271.34	3,986,029,542.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,295,674,501.94	1,885,198,368.27	1,556,020,025.42	924,946,396.49
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,361,979.04	61,823,979.04	60,018,147.04	1,466,723.29

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,980,822,765.12	4,980,822,765.12	4,980,822,765.12	4,980,822,765.12
3010	Ob Bal: New obligations: Unexpired accounts	532,844,881.68	2,025,603,285.15	2,384,630,969.10	3,023,175,557.14
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	50,944,609.64	52,178,150.74	49,602,129.78	36,440,865.16
3020	Ob Bal: Outlays (gross)	-884,939,397.26	-1,590,376,857.17	-2,372,973,237.94	-3,223,626,999.56
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,068,293.52	-69,051,867.71	-93,430,824.42	-105,681,782.05
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,360,120.92	-6,743,076.63	-8,380,592.50	-34,945,888.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Weapons Procurement, Navy**
 Treasury Account:
 Budget Account ID: **007-15-1507** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	4,653,244,444.74	5,392,432,399.50	4,940,271,209.14	4,676,184,517.26
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,514,419.54	-3,514,419.54	-3,514,419.54	-3,514,419.54
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,912,319.22	3,083,046.48	1,818,256.68	854,000.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	86,902.00	86,902.00	86,902.00	2,893,856.63
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,515,198.32	-344,471.06	-1,609,260.86	233,437.09
3100	Memo: Obligated balance, start of year	4,977,308,345.58	4,977,308,345.58	4,977,308,345.58	4,977,308,345.58
3200	Memo: Obligated balance, end of year	4,651,729,246.42	5,392,087,928.44	4,938,661,948.28	4,676,417,954.35

BA & O, Net

4000	Disc: Budget authority, gross	3,033,232,000.00	3,091,243,281.00	3,090,694,000.00	3,034,835,518.59
4010	Disc: Outlays from new authority	-4,815,093.44	67,363,438.93	249,406,275.36	499,635,493.78
4011	Disc: Outlays from balances	889,754,490.70	1,523,013,418.24	2,123,566,962.58	2,723,991,505.78
4020	Disc: Outlays, gross (total)	884,939,397.26	1,590,376,857.17	2,372,973,237.94	3,223,626,999.56
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,999,221.22	-5,631,548.70	-3,817,477.90	-2,806,990.22
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,571,562.00	-1,571,858.56	-2,544,385.00
4040	Disc: Offsets against gross BA and outlays (total)	-1,999,221.22	-7,203,110.70	-5,389,336.46	-5,351,375.22
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	1,912,319.22	3,083,046.48	1,818,256.68	854,000.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	86,902.00	86,902.00	86,902.00	2,893,856.63
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	0.00	296.56	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-53,978,118.78	-53,978,118.78	0.00
4060	Disc: Additional offsets against BA only (total)	1,999,221.22	-50,808,170.30	-52,072,663.54	3,747,856.63
4070	Disc: Budget authority, net	3,033,232,000.00	3,033,232,000.00	3,033,232,000.00	3,033,232,000.00
4080	Disc: Outlays, net	882,940,176.04	1,583,173,746.47	2,367,583,901.48	3,218,275,624.34
4090	Mand: Budget authority, gross	4,075,000.00	4,075,000.00	4,075,000.00	4,075,000.00
4160	Mand: Budget authority, net	4,075,000.00	4,075,000.00	4,075,000.00	4,075,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Account Total, Weapons Procurement, Navy**
Treasury Account:
Budget Account ID: **007-15-1507** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	3,037,307,000.00	3,037,307,000.00	3,037,307,000.00	3,037,307,000.00
4190	Outlays, net (disc. and mand.)	882,940,176.04	1,583,173,746.47	2,367,583,901.48	3,218,275,624.34

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Navy and Marine Corps**
 Treasury Account: **Procurement of Ammunition, Navy and Marine Corps**
 Budget Account ID: **007-15-1508** Treasury Account ID: **17- -16 /18 -1508**
 GTAS User: **216-204-2746 / CHARLES.W.CANTRELL8.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	769,886,000.00	769,886,000.00	769,886,000.00	769,886,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	728,000.00	728,000.00	1,379,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	769,886,000.00	770,614,000.00	770,614,000.00	771,265,000.00
1700	BA: Disc: Spending auth: Collected	42,026.68	343,937.67	7,929,201.66	9,141,039.99
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	632,251.57	1,817,536.76	2,821,332.46	4,593,997.56
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	15,995,525.57	7,406,465.88	0.00
1750	BA: Disc: Spending auth: Total	674,278.25	18,157,000.00	18,157,000.00	13,735,037.55
1900	Budget authority total (disc. and mand.)	770,560,278.25	788,771,000.00	788,771,000.00	785,000,037.55
1910	Total budgetary resources (disc. and mand.)	770,560,278.25	788,771,000.00	788,771,000.00	785,000,037.55

Status of Budgetary Resources

2002	LUMP SUM	109,100,356.59	414,409,535.28	546,913,865.30	610,521,719.18
2004	Direct obligations (total)	109,100,356.59	414,409,535.28	546,913,865.30	610,521,719.18
2102	Reimbursable	0.00	14,700.00	3,572,573.06	13,768,128.48
2104	Reimbursable obligations (total)	0.00	14,700.00	3,572,573.06	13,768,128.48
2170	New obligations, unexpired accounts	0.00	0.00	0.00	624,289,847.66
2190	New obligations and upward adjustments (total)	109,100,356.59	414,424,235.28	550,486,438.36	624,289,847.66
2201	Unob Bal: Apportioned, unexp: Avail current period	661,459,921.66	358,351,239.15	230,878,095.76	160,710,189.89
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	15,995,525.57	7,406,465.88	0.00
2412	Unexpired Unobligated Balance: end of year	661,459,921.66	374,346,764.72	238,284,561.64	160,710,189.89
2490	Unob Bal: end of year (total)	661,459,921.66	374,346,764.72	238,284,561.64	160,710,189.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Navy and Marine Corps**
 Treasury Account: **Procurement of Ammunition, Navy and Marine Corps**
 Budget Account ID: **007-15-1508** Treasury Account ID: **17- -16 /18 -1508**
 GTAS User: **216-204-2746 / CHARLES.W.CANTRELL8.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	770,560,278.25	788,771,000.00	788,771,000.00	785,000,037.55
2501	Memo: Bud resc, subj to appor, excl anticip	770,560,278.25	788,771,000.00	788,771,000.00	785,000,037.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	660,785,643.41	356,204,464.72	223,700,134.70	160,743,280.82
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	674,278.25	18,142,300.00	14,584,426.94	-33,090.93

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	109,100,356.59	414,424,235.28	550,486,438.36	624,289,847.66
3020	Ob Bal: Outlays (gross)	-4,937,404.53	-19,984,906.05	-44,817,391.50	-75,536,657.02
3050	Ob Bal: EOY: Unpaid obligations	104,162,952.06	394,439,329.23	505,669,046.86	548,753,190.64
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-632,251.57	-1,817,536.76	-2,821,332.46	-4,593,997.56
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-632,251.57	-1,817,536.76	-2,821,332.46	-4,593,997.56
3200	Memo: Obligated balance, end of year	103,530,700.49	392,621,792.47	502,847,714.40	544,159,193.08

BA & O, Net

4000	Disc: Budget authority, gross	770,560,278.25	788,771,000.00	788,771,000.00	785,000,037.55
4010	Disc: Outlays from new authority	4,937,404.53	19,984,906.05	44,817,391.50	75,536,657.02
4020	Disc: Outlays, gross (total)	4,937,404.53	19,984,906.05	44,817,391.50	75,536,657.02
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-42,026.68	-343,937.67	-2,868,285.79	-4,080,124.12
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-5,060,915.87	-5,060,915.87
4040	Disc: Offsets against gross BA and outlays (total)	-42,026.68	-343,937.67	-7,929,201.66	-9,141,039.99
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-632,251.57	-1,817,536.76	-2,821,332.46	-4,593,997.56
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-15,995,525.57	-7,406,465.88	0.00
4060	Disc: Additional offsets against BA only (total)	-632,251.57	-17,813,062.33	-10,227,798.34	-4,593,997.56
4070	Disc: Budget authority, net	769,886,000.00	770,614,000.00	770,614,000.00	771,265,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Navy and Marine Corps**
 Treasury Account: **Procurement of Ammunition, Navy and Marine Corps**
 Budget Account ID: **007-15-1508** Treasury Account ID: **17- -16 /18 -1508**
 GTAS User: **216-204-2746 / CHARLES.W.CANTRELL8.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	4,895,377.85	19,640,968.38	36,888,189.84	66,395,617.03
4180	Budget authority, net (disc. and mand.)	769,886,000.00	770,614,000.00	770,614,000.00	771,265,000.00
4190	Outlays, net (disc. and mand.)	4,895,377.85	19,640,968.38	36,888,189.84	66,395,617.03

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Navy and Marine Corps**
 Treasury Account: **Procurement of Ammunition, Navy and Marine Corps**
 Budget Account ID: **007-15-1508** Treasury Account ID: **17- -15 /17 -1508**
 GTAS User: **216-204-2746 / CHARLES.W.CANTRELL8.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	200,402,982.39	200,402,982.39	200,402,982.39	200,402,982.39
1021	Unob Bal: Recov of prior year unpaid obligations	11,274,146.38	14,477,210.93	17,376,505.94	17,634,634.25
1050	Unob Bal: Unobligated balance (total)	211,677,128.77	214,880,193.32	217,779,488.33	218,037,616.64
1131	BA: Disc: Unob bal of approps permanently reduced	-8,906,000.00	-8,906,000.00	-8,906,000.00	-8,906,000.00
1160	BA: Disc: Appropriation (total)	-8,906,000.00	-8,906,000.00	-8,906,000.00	-8,906,000.00
1700	BA: Disc: Spending auth: Collected	2,290,054.88	2,332,559.74	2,332,612.92	2,354,260.92
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,290,054.88	-2,332,559.74	-2,332,612.92	-2,354,260.92
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	13,105,000.00	13,105,000.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	13,105,000.00	13,105,000.00	0.00
1900	Budget authority total (disc. and mand.)	-8,906,000.00	4,199,000.00	4,199,000.00	-8,906,000.00
1910	Total budgetary resources (disc. and mand.)	202,771,128.77	219,079,193.32	221,978,488.33	209,131,616.64

Status of Budgetary Resources

2002	LUMP SUM	35,324,849.76	80,907,520.38	111,484,431.06	119,470,869.18
2004	Direct obligations (total)	35,324,849.76	80,907,520.38	111,484,431.06	119,470,869.18
2102	Reimbursable	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	119,470,869.18
2190	New obligations and upward adjustments (total)	35,324,849.76	80,907,520.38	111,484,431.06	119,470,869.18
2201	Unob Bal: Apportioned, unexp: Avail current period	167,446,279.01	125,066,672.94	97,389,057.27	89,660,747.46
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	13,105,000.00	13,105,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	167,446,279.01	138,171,672.94	110,494,057.27	89,660,747.46

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Navy and Marine Corps**
 Treasury Account: **Procurement of Ammunition, Navy and Marine Corps**
 Budget Account ID: **007-15-1508** Treasury Account ID: **17- -15 /17 -1508**
 GTAS User: **216-204-2746 / CHARLES.W.CANTRELL8.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	167,446,279.01	138,171,672.94	110,494,057.27	89,660,747.46
2500	Total budgetary resources	202,771,128.77	219,079,193.32	221,978,488.33	209,131,616.64
2501	Memo: Bud resc, subj to appor, excl anticip	202,771,128.77	219,079,193.32	221,978,488.33	209,131,616.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	167,080,220.01	124,700,613.94	97,022,998.27	89,294,688.46
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	366,059.00	13,471,059.00	13,471,059.00	366,059.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	539,917,490.20	539,917,490.20	539,917,490.20	539,917,490.20
3010	Ob Bal: New obligations: Unexpired accounts	35,324,849.76	80,907,520.38	111,484,431.06	119,470,869.18
3020	Ob Bal: Outlays (gross)	-60,261,082.93	-112,112,104.17	-168,216,461.06	-224,139,610.08
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,274,146.38	-14,477,210.93	-17,376,505.94	-17,634,634.25
3050	Ob Bal: EOY: Unpaid obligations	503,707,110.65	494,235,695.48	465,808,954.26	417,614,115.05
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,345,539.39	-2,345,539.39	-2,345,539.39	-2,345,539.39
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,290,054.88	2,332,559.74	2,332,612.92	2,354,260.92
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-55,484.51	-12,979.65	-12,926.47	8,721.53
3100	Memo: Obligated balance, start of year	537,571,950.81	537,571,950.81	537,571,950.81	537,571,950.81
3200	Memo: Obligated balance, end of year	503,651,626.14	494,222,715.83	465,796,027.79	417,622,836.58

BA & O, Net

4000	Disc: Budget authority, gross	-8,906,000.00	4,199,000.00	4,199,000.00	-8,906,000.00
4011	Disc: Outlays from balances	60,261,082.93	112,112,104.17	168,216,461.06	224,139,610.08
4020	Disc: Outlays, gross (total)	60,261,082.93	112,112,104.17	168,216,461.06	224,139,610.08
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-2,290,054.88	-2,332,559.74	-2,332,612.92	-2,354,260.92
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-2,290,054.88	-2,332,559.74	-2,332,612.92	-2,354,260.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Navy and Marine Corps**
 Treasury Account: **Procurement of Ammunition, Navy and Marine Corps**
 Budget Account ID: **007-15-1508** Treasury Account ID: **17- -15 /17 -1508**
 GTAS User: **216-204-2746 / CHARLES.W.CANTRELL8.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,290,054.88	2,332,559.74	2,332,612.92	2,354,260.92
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-13,105,000.00	-13,105,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	2,290,054.88	-10,772,440.26	-10,772,387.08	2,354,260.92
4070	Disc: Budget authority, net	-8,906,000.00	-8,906,000.00	-8,906,000.00	-8,906,000.00
4080	Disc: Outlays, net	57,971,028.05	109,779,544.43	165,883,848.14	221,785,349.16
4180	Budget authority, net (disc. and mand.)	-8,906,000.00	-8,906,000.00	-8,906,000.00	-8,906,000.00
4190	Outlays, net (disc. and mand.)	57,971,028.05	109,779,544.43	165,883,848.14	221,785,349.16

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Navy and Marine Corps**
 Treasury Account: **Procurement of Ammunition, Navy and Marine Corps**
 Budget Account ID: **007-15-1508** Treasury Account ID: **17- -14 /16 -1508**
 GTAS User: **216-204-2746 / CHARLES.W.CANTRELL8.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	51,149,086.10	51,149,086.10	51,149,086.10	51,149,086.10
1021	Unob Bal: Recov of prior year unpaid obligations	14,441,114.68	27,702,970.38	30,004,348.35	39,163,394.00
1050	Unob Bal: Unobligated balance (total)	65,590,200.78	78,852,056.48	81,153,434.45	90,312,480.10
1700	BA: Disc: Spending auth: Collected	0.00	386,487.36	1,131,855.84	1,204,352.04
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	82,818.72	-386,487.36	-1,131,855.84	-1,131,855.84
1750	BA: Disc: Spending auth: Total	82,818.72	0.00	0.00	72,496.20
1900	Budget authority total (disc. and mand.)	82,818.72	0.00	0.00	72,496.20
1910	Total budgetary resources (disc. and mand.)	65,673,019.50	78,852,056.48	81,153,434.45	90,384,976.30

Status of Budgetary Resources

2002	LUMP SUM	35,741,171.18	50,978,456.84	72,736,367.14	88,031,948.06
2004	Direct obligations (total)	35,741,171.18	50,978,456.84	72,736,367.14	88,031,948.06
2102	Reimbursables	82,818.72	0.00	701,515.62	889,528.58
2104	Reimbursable obligations (total)	82,818.72	0.00	701,515.62	889,528.58
2170	New obligations, unexpired accounts	0.00	0.00	0.00	88,921,476.64
2190	New obligations and upward adjustments (total)	35,823,989.90	50,978,456.84	73,437,882.76	88,921,476.64
2201	Unob Bal: Apportioned, unexp: Avail current period	29,849,029.60	27,873,599.64	7,715,551.69	1,463,499.66
2412	Unexpired Unobligated Balance: end of year	29,849,029.60	27,873,599.64	7,715,551.69	1,463,499.66
2490	Unob Bal: end of year (total)	29,849,029.60	27,873,599.64	7,715,551.69	1,463,499.66
2500	Total budgetary resources	65,673,019.50	78,852,056.48	81,153,434.45	90,384,976.30
2501	Memo: Bud resc, subj to appor, excl anticip	65,673,019.50	78,852,056.48	81,153,434.45	90,384,976.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	29,824,233.52	27,026,301.58	7,569,769.25	1,433,233.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Navy and Marine Corps**
 Treasury Account: **Procurement of Ammunition, Navy and Marine Corps**
 Budget Account ID: **007-15-1508** Treasury Account ID: **17- -14 /16 -1508**
 GTAS User: **216-204-2746 / CHARLES.W.CANTRELL8.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	24,796.08	847,298.06	145,782.44	30,265.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	390,853,684.51	390,853,684.51	390,853,684.51	390,853,684.51
3010	Ob Bal: New obligations: Unexpired accounts	35,823,989.90	50,978,456.84	73,437,882.76	88,921,476.64
3020	Ob Bal: Outlays (gross)	-57,859,268.12	-107,522,602.14	-156,733,131.52	-203,323,922.04
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,441,114.68	-27,702,970.38	-30,004,348.35	-39,163,394.00
3050	Ob Bal: EOY: Unpaid obligations	354,377,291.61	306,606,568.83	277,554,087.40	237,287,845.11
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-96,798.46	-96,798.46	-96,798.46	-96,798.46
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-82,818.72	386,487.36	1,131,855.84	1,131,855.84
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-179,617.18	289,688.90	1,035,057.38	1,035,057.38
3100	Memo: Obligated balance, start of year	390,756,886.05	390,756,886.05	390,756,886.05	390,756,886.05
3200	Memo: Obligated balance, end of year	354,197,674.43	306,896,257.73	278,589,144.78	238,322,902.49

BA & O, Net

4000	Disc: Budget authority, gross	82,818.72	0.00	0.00	72,496.20
4011	Disc: Outlays from balances	57,859,268.12	107,522,602.14	156,733,131.52	203,323,922.04
4020	Disc: Outlays, gross (total)	57,859,268.12	107,522,602.14	156,733,131.52	203,323,922.04
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-386,487.36	-1,131,855.84	-1,204,352.04
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-386,487.36	-1,131,855.84	-1,204,352.04
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-82,818.72	386,487.36	1,131,855.84	1,131,855.84
4060	Disc: Additional offsets against BA only (total)	-82,818.72	386,487.36	1,131,855.84	1,131,855.84
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	57,859,268.12	107,136,114.78	155,601,275.68	202,119,570.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Procurement of Ammunition, Navy and Marine Corps**
Treasury Account: **Procurement of Ammunition, Navy and Marine Corps**
Budget Account ID: **007-15-1508** Treasury Account ID: **17- -14 /16 -1508**
GTAS User: **216-204-2746 / CHARLES.W.CANTRELL8.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	57,859,268.12	107,136,114.78	155,601,275.68	202,119,570.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Navy and Marine Corps**
 Treasury Account: **Procurement of Ammunition, Navy and Marine Corps**
 Budget Account ID: **007-15-1508** Treasury Account ID: **17- -13 /15 -1508**
 GTAS User: **216-204-2746 / CHARLES.W.CANTRELL8.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	685,335.48	685,335.48	685,335.48	685,335.48
1021	Unob Bal: Recov of prior year unpaid obligations	19,265.03	20,983.00	77,642.11	290,518.25
1050	Unob Bal: Unobligated balance (total)	704,600.51	706,318.48	762,977.59	975,853.73
1060	Exp Unob Bal: Brought forward, Oct 1	685,335.48	685,335.48	685,335.48	685,335.48
1081	Exp Unob Bal: Recov of prior year unpaid obs	19,265.03	20,983.00	77,642.11	290,518.25
1099	Exp Unob Bal: Expired bal for adj only (total)	704,600.51	706,318.48	762,977.59	975,853.73
1700	BA: Disc: Spending auth: Collected	0.00	556,950.00	556,950.00	556,950.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-556,950.00	-556,950.00	-556,950.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	704,600.51	706,318.48	762,977.59	975,853.73

Status of Budgetary Resources

2002	LUMP SUM	31,811.02	31,811.02	31,811.02	16,500.00
2004	Direct obligations (total)	31,811.02	31,811.02	31,811.02	16,500.00
2102	Reimbursables	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	16,500.00
2190	New obligations and upward adjustments (total)	31,811.02	31,811.02	31,811.02	16,500.00
2403	Unob Bal: Unapportioned, unexp: Other	672,789.49	674,507.46	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	672,789.49	674,507.46	0.00	0.00
2413	Expired Unobligated Balance: end of year	672,789.49	674,507.46	731,166.57	959,353.73

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Navy and Marine Corps**
 Treasury Account: **Procurement of Ammunition, Navy and Marine Corps**
 Budget Account ID: **007-15-1508** Treasury Account ID: **17- -13 /15 -1508**
 GTAS User: **216-204-2746 / CHARLES.W.CANTRELL8.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,345,578.98	1,349,014.92	731,166.57	959,353.73
2500	Total budgetary resources	1,377,390.00	1,380,825.94	762,977.59	975,853.73
2501	Memo: Bud resc, subj to appor, excl anticip	704,600.51	706,318.48	762,977.59	975,853.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	458,250.06	459,968.03	516,627.14	744,814.30
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	214,539.43	214,539.43	214,539.43	214,539.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	367,696,736.32	367,696,736.32	367,696,736.32	367,696,736.32
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	31,811.02	31,811.02	31,811.02	16,500.00
3020	Ob Bal: Outlays (gross)	-59,106,330.81	-96,051,423.40	-140,164,554.36	-194,061,144.42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19,265.03	-20,983.00	-77,642.11	-290,518.25
3050	Ob Bal: EOY: Unpaid obligations	308,602,951.50	271,656,140.94	227,486,350.87	173,361,573.65
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-982,839.00	-982,839.00	-982,839.00	-982,839.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	556,950.00	556,950.00	556,950.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-982,839.00	-425,889.00	-425,889.00	-425,889.00
3100	Memo: Obligated balance, start of year	366,713,897.32	366,713,897.32	366,713,897.32	366,713,897.32
3200	Memo: Obligated balance, end of year	307,620,112.50	271,230,251.94	227,060,461.87	172,935,684.65

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	59,106,330.81	96,051,423.40	140,164,554.36	194,061,144.42
4020	Disc: Outlays, gross (total)	59,106,330.81	96,051,423.40	140,164,554.36	194,061,144.42
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-556,950.00	-556,950.00	-556,950.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-556,950.00	-556,950.00	-556,950.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Navy and Marine Corps**
 Treasury Account: **Procurement of Ammunition, Navy and Marine Corps**
 Budget Account ID: **007-15-1508** Treasury Account ID: **17- -13 /15 -1508**
 GTAS User: **216-204-2746 / CHARLES.W.CANTRELL8.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	556,950.00	556,950.00	556,950.00
4060	Disc: Additional offsets against BA only (total)	0.00	556,950.00	556,950.00	556,950.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	59,106,330.81	95,494,473.40	139,607,604.36	193,504,194.42
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	59,106,330.81	95,494,473.40	139,607,604.36	193,504,194.42

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Navy and Marine Corps**
 Treasury Account: **Procurement of Ammunition, Navy and Marine Corps**
 Budget Account ID: **007-15-1508** Treasury Account ID: **17- -12 /14 -1508**
 GTAS User: **216-204-2746 / CHARLES.W.CANTRELL8.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,126,278.72	5,126,278.72	5,126,278.72	5,126,278.72
1021	Unob Bal: Recov of prior year unpaid obligations	14,329.92	52,885.72	113,566.46	2,864,245.66
1050	Unob Bal: Unobligated balance (total)	5,140,608.64	5,179,164.44	5,239,845.18	7,990,524.38
1060	Exp Unob Bal: Brought forward, Oct 1	5,126,278.72	5,126,278.72	5,126,278.72	5,126,278.72
1081	Exp Unob Bal: Recov of prior year unpaid obs	14,329.92	52,885.72	113,566.46	2,864,245.66
1099	Exp Unob Bal: Expired bal for adj only (total)	5,140,608.64	5,179,164.44	5,239,845.18	7,990,524.38
1700	BA: Disc: Spending auth: Collected	2,080.34	2,080.34	2,080.34	2,080.34
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,080.34	-3,813.64	-3,813.64	-3,813.64
1750	BA: Disc: Spending auth: Total	0.00	-1,733.30	-1,733.30	-1,733.30
1900	Budget authority total (disc. and mand.)	0.00	-1,733.30	-1,733.30	-1,733.30
1910	Total budgetary resources (disc. and mand.)	5,140,608.64	5,177,431.14	5,238,111.88	7,988,791.08

Status of Budgetary Resources

2002	LUMP SUM	0.00	39,311.05	77,003.05	75,384.00
2004	Direct obligations (total)	0.00	39,311.05	77,003.05	75,384.00
2102	Reimbursables	0.00	0.00	0.00	1,585,216.61
2104	Reimbursable obligations (total)	0.00	0.00	0.00	1,585,216.61
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,660,600.61
2190	New obligations and upward adjustments (total)	0.00	39,311.05	77,003.05	1,660,600.61
2403	Unob Bal: Unapportioned, unexp: Other	5,140,608.64	5,138,120.09	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,140,608.64	5,138,120.09	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,140,608.64	5,138,120.09	5,161,108.83	6,328,190.47

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Navy and Marine Corps**
 Treasury Account: **Procurement of Ammunition, Navy and Marine Corps**
 Budget Account ID: **007-15-1508** Treasury Account ID: **17- -12 /14 -1508**
 GTAS User: **216-204-2746 / CHARLES.W.CANTRELL8.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	10,281,217.28	10,276,240.18	5,161,108.83	6,328,190.47
2500	Total budgetary resources	10,281,217.28	10,315,551.23	5,238,111.88	7,988,791.08
2501	Memo: Bud resc, subj to appor, excl anticip	5,140,608.64	5,177,431.14	5,238,111.88	7,988,791.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,694,478.41	4,693,723.16	4,716,711.90	6,328,190.47
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	446,130.23	444,396.93	444,396.93	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	152,811,895.68	152,811,895.68	152,811,895.68	152,811,895.68
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	39,311.05	77,003.05	1,660,600.61
3020	Ob Bal: Outlays (gross)	-19,078,232.86	-36,390,726.30	-53,341,837.04	-62,674,877.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14,329.92	-52,885.72	-113,566.46	-2,864,245.66
3050	Ob Bal: EOY: Unpaid obligations	133,719,332.90	116,407,594.71	99,433,495.23	88,933,372.84
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	9,270.12	9,270.12	9,270.12	9,270.12
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,080.34	3,813.64	3,813.64	3,813.64
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	11,350.46	13,083.76	13,083.76	13,083.76
3100	Memo: Obligated balance, start of year	152,821,165.80	152,821,165.80	152,821,165.80	152,821,165.80
3200	Memo: Obligated balance, end of year	133,730,683.36	116,420,678.47	99,446,578.99	88,946,456.60

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-1,733.30	-1,733.30	-1,733.30
4011	Disc: Outlays from balances	19,078,232.86	36,390,726.30	53,341,837.04	62,674,877.79
4020	Disc: Outlays, gross (total)	19,078,232.86	36,390,726.30	53,341,837.04	62,674,877.79
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-2,080.34	-2,080.34	-2,080.34	-2,080.34
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-2,080.34	-2,080.34	-2,080.34	-2,080.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Navy and Marine Corps**
 Treasury Account: **Procurement of Ammunition, Navy and Marine Corps**
 Budget Account ID: **007-15-1508** Treasury Account ID: **17- -12 /14 -1508**
 GTAS User: **216-204-2746 / CHARLES.W.CANTRELL8.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,080.34	3,813.64	3,813.64	3,813.64
4060	Disc: Additional offsets against BA only (total)	2,080.34	3,813.64	3,813.64	3,813.64
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	19,076,152.52	36,388,645.96	53,339,756.70	62,672,797.45
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	19,076,152.52	36,388,645.96	53,339,756.70	62,672,797.45

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Navy and Marine Corps**
 Treasury Account: **Procurement of Ammunition, Navy and Marine Corps**
 Budget Account ID: **007-15-1508** Treasury Account ID: **17- -11 /13 -1508**
 GTAS User: **216-204-2746 / CHARLES.W.CANTRELL8.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,610,547.82	3,610,547.82	3,610,547.82	3,610,547.82
1021	Unob Bal: Recov of prior year unpaid obligations	431,681.24	1,146,590.59	1,644,589.80	1,953,639.81
1050	Unob Bal: Unobligated balance (total)	4,042,229.06	4,757,138.41	5,255,137.62	5,564,187.63
1060	Exp Unob Bal: Brought forward, Oct 1	3,610,547.82	3,610,547.82	3,610,547.82	3,610,547.82
1081	Exp Unob Bal: Recov of prior year unpaid obs	431,681.24	1,146,590.59	1,644,589.80	1,953,639.81
1099	Exp Unob Bal: Expired bal for adj only (total)	4,042,229.06	4,757,138.41	5,255,137.62	5,564,187.63
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	4,042,229.06	4,757,138.41	5,255,137.62	5,564,187.63

Status of Budgetary Resources

2002	LUMP SUM	90,555.00	488,841.01	488,841.01	492,693.01
2004	Direct obligations (total)	90,555.00	488,841.01	488,841.01	492,693.01
2102	LUMP SUM	0.00	0.00	0.00	0.00
2102	Reimbursable	0.00	0.00	0.00	11,234.48
2104	Reimbursable obligations (total)	0.00	0.00	0.00	11,234.48
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	503,927.49
2190	New obligations and upward adjustments (total)	90,555.00	488,841.01	488,841.01	503,927.49
2403	Unob Bal: Unapportioned, unexp: Other	3,951,674.06	4,268,297.40	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,951,674.06	4,268,297.40	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Navy and Marine Corps**
 Treasury Account: **Procurement of Ammunition, Navy and Marine Corps**
 Budget Account ID: **007-15-1508** Treasury Account ID: **17- -11 /13 -1508**
 GTAS User: **216-204-2746 / CHARLES.W.CANTRELL8.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	3,951,674.06	4,268,297.40	4,766,296.61	5,060,260.14
2490	Unob Bal: end of year (total)	7,903,348.12	8,536,594.80	4,766,296.61	5,060,260.14
2500	Total budgetary resources	7,993,903.12	9,025,435.81	5,255,137.62	5,564,187.63
2501	Memo: Bud resc, subj to appor, excl anticp	4,042,229.06	4,757,138.41	5,255,137.62	5,564,187.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	3,939,842.11	4,256,465.45	4,754,464.66	5,059,662.67
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	11,831.95	11,831.95	11,831.95	597.47

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	121,591,181.42	121,591,181.42	121,591,181.42	121,591,181.42
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	90,555.00	488,841.01	488,841.01	503,927.49
3020	Ob Bal: Outlays (gross)	-3,144,433.44	-7,524,644.40	-37,017,635.45	-41,729,118.72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-431,681.24	-1,146,590.59	-1,644,589.80	-1,953,639.81
3050	Ob Bal: EOY: Unpaid obligations	118,105,621.74	113,408,787.44	83,417,797.18	78,412,350.38
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	211,497.00	211,497.00	211,497.00	211,497.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	211,497.00	211,497.00	211,497.00	211,497.00
3100	Memo: Obligated balance, start of year	121,802,678.42	121,802,678.42	121,802,678.42	121,802,678.42
3200	Memo: Obligated balance, end of year	118,317,118.74	113,620,284.44	83,629,294.18	78,623,847.38

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	3,144,433.44	7,524,644.40	37,017,635.45	41,729,118.72
4020	Disc: Outlays, gross (total)	3,144,433.44	7,524,644.40	37,017,635.45	41,729,118.72
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Navy and Marine Corps**
 Treasury Account: **Procurement of Ammunition, Navy and Marine Corps**
 Budget Account ID: **007-15-1508** Treasury Account ID: **17- -11 /13 -1508**
 GTAS User: **216-204-2746 / CHARLES.W.CANTRELL8.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,144,433.44	7,524,644.40	37,017,635.45	41,729,118.72
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,144,433.44	7,524,644.40	37,017,635.45	41,729,118.72

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Navy and Marine Corps**
 Treasury Account: **Procurement of Ammunition, Navy and Marine Corps**
 Budget Account ID: **007-15-1508** Treasury Account ID: **17- -10 /12 -1508**
 GTAS User: **216-204-2746 / CHARLES.W.CANTRELL8.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,314,568.84	14,314,568.84	14,314,568.84	14,314,568.84
1021	Unob Bal: Recov of prior year unpaid obligations	110,630.78	112,871.10	153,493.61	566,540.37
1050	Unob Bal: Unobligated balance (total)	14,425,199.62	14,427,439.94	14,468,062.45	14,881,109.21
1060	Exp Unob Bal: Brought forward, Oct 1	14,314,568.84	14,314,568.84	14,314,568.84	14,314,568.84
1081	Exp Unob Bal: Recov of prior year unpaid obs	110,630.78	112,871.10	153,493.61	566,540.37
1099	Exp Unob Bal: Expired bal for adj only (total)	14,425,199.62	14,427,439.94	14,468,062.45	14,881,109.21
1910	Total budgetary resources (disc. and mand.)	14,425,199.62	14,427,439.94	14,468,062.45	14,881,109.21

Status of Budgetary Resources

2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	14,425,199.62	14,427,439.94	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	14,425,199.62	14,427,439.94	0.00	0.00
2413	Expired Unobligated Balance: end of year	14,425,199.62	14,427,439.94	14,468,062.45	14,881,109.21
2490	Unob Bal: end of year (total)	28,850,399.24	28,854,879.88	14,468,062.45	14,881,109.21
2500	Total budgetary resources	28,850,399.24	28,854,879.88	14,468,062.45	14,881,109.21
2501	Memo: Bud resc, subj to appor, excl anticip	14,425,199.62	14,427,439.94	14,468,062.45	14,881,109.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,425,199.62	14,427,439.94	14,468,062.45	14,881,109.21

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Navy and Marine Corps**
 Treasury Account: **Procurement of Ammunition, Navy and Marine Corps**
 Budget Account ID: **007-15-1508** Treasury Account ID: **17- -10 /12 -1508**
 GTAS User: **216-204-2746 / CHARLES.W.CANTRELL8.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	55,098,752.07	55,098,752.07	55,098,752.07	55,098,752.07
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-16,057,938.38	-23,650,535.33	-25,676,902.89	-26,587,164.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-110,630.78	-112,871.10	-153,493.61	-566,540.37
3050	Ob Bal: EOY: Unpaid obligations	38,930,182.91	31,335,345.64	29,268,355.57	27,945,047.44
3100	Memo: Obligated balance, start of year	55,098,752.07	55,098,752.07	55,098,752.07	55,098,752.07
3200	Memo: Obligated balance, end of year	38,930,182.91	31,335,345.64	29,268,355.57	27,945,047.44

BA & O, Net

4011	Disc: Outlays from balances	16,057,938.38	23,650,535.33	25,676,902.89	26,587,164.26
4020	Disc: Outlays, gross (total)	16,057,938.38	23,650,535.33	25,676,902.89	26,587,164.26
4080	Disc: Outlays, net	16,057,938.38	23,650,535.33	25,676,902.89	26,587,164.26
4190	Outlays, net (disc. and mand.)	16,057,938.38	23,650,535.33	25,676,902.89	26,587,164.26

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Navy and Marine Corps**
 Treasury Account: **Procurement of Ammunition, Navy and Marine Corps**
 Budget Account ID: **007-15-1508** Treasury Account ID: **17- -09 /11 -1508**
 GTAS User: **216-204-2746 / CHARLES.W.CANTRELL8.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,105,018.34	15,105,018.34	15,105,018.34	15,105,018.34
1021	Unob Bal: Recov of prior year unpaid obligations	117,308.83	166,268.87	689,167.79	3,180,864.86
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-18,042,914.88
1050	Unob Bal: Unobligated balance (total)	15,222,327.17	15,271,287.21	15,794,186.13	242,968.32
1060	Exp Unob Bal: Brought forward, Oct 1	15,105,018.34	15,105,018.34	15,105,018.34	15,105,018.34
1081	Exp Unob Bal: Recov of prior year unpaid obs	117,308.83	166,268.87	689,167.79	3,180,864.86
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-18,042,914.88
1099	Exp Unob Bal: Expired bal for adj only (total)	15,222,327.17	15,271,287.21	15,794,186.13	242,968.32
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-4,648.63
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-4,648.63
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-4,648.63
1910	Total budgetary resources (disc. and mand.)	15,222,327.17	15,271,287.21	15,794,186.13	238,319.69

Status of Budgetary Resources

2002	LUMP SUM	0.08	0.08	0.08	238,319.69
2004	Direct obligations (total)	0.08	0.08	0.08	238,319.69
2102	Reimbursable	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	238,319.69
2190	New obligations and upward adjustments (total)	0.08	0.08	0.08	238,319.69
2403	Unob Bal: Unapportioned, unexp: Other	15,222,327.09	15,271,287.13	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Navy and Marine Corps**
 Treasury Account: **Procurement of Ammunition, Navy and Marine Corps**
 Budget Account ID: **007-15-1508** Treasury Account ID: **17- -09 /11 -1508**
 GTAS User: **216-204-2746 / CHARLES.W.CANTRELL8.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	15,222,327.09	15,271,287.13	0.00	0.00
2413	Expired Unobligated Balance: end of year	15,222,327.09	15,271,287.13	15,794,186.05	0.00
2490	Unob Bal: end of year (total)	30,444,654.18	30,542,574.26	15,794,186.05	0.00
2500	Total budgetary resources	30,444,654.26	30,542,574.34	15,794,186.13	238,319.69
2501	Memo: Bud resc, subj to appor, excl anticip	15,222,327.17	15,271,287.21	15,794,186.13	238,319.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,160,188.54	15,209,148.58	15,732,047.50	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	62,138.55	62,138.55	62,138.55	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,508,987.22	14,508,987.22	14,508,987.22	14,508,987.22
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.08	0.08	0.08	238,319.69
3020	Ob Bal: Outlays (gross)	-74,773.64	-3,000,262.03	-8,765,375.62	-11,566,442.05
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-117,308.83	-166,268.87	-689,167.79	-3,180,864.86
3050	Ob Bal: EOY: Unpaid obligations	14,316,904.83	11,342,456.40	5,054,443.89	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,648.63	-4,648.63	-4,648.63	-4,648.63
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	4,648.63
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,648.63	-4,648.63	-4,648.63	0.00
3100	Memo: Obligated balance, start of year	14,504,338.59	14,504,338.59	14,504,338.59	14,504,338.59
3200	Memo: Obligated balance, end of year	14,312,256.20	11,337,807.77	5,049,795.26	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-4,648.63
4011	Disc: Outlays from balances	74,773.64	3,000,262.03	8,765,375.62	11,566,442.05
4020	Disc: Outlays, gross (total)	74,773.64	3,000,262.03	8,765,375.62	11,566,442.05
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Navy and Marine Corps**
 Treasury Account: **Procurement of Ammunition, Navy and Marine Corps**
 Budget Account ID: **007-15-1508** Treasury Account ID: **17- -09 /11 -1508**
 GTAS User: **216-204-2746 / CHARLES.W.CANTRELL8.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	4,648.63
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	4,648.63
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	74,773.64	3,000,262.03	8,765,375.62	11,566,442.05
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	74,773.64	3,000,262.03	8,765,375.62	11,566,442.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Procurement of Ammunition, Navy and Marine Corps**
 Treasury Account:
 Budget Account ID: **007-15-1508** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	290,393,817.69	290,393,817.69	290,393,817.69	290,393,817.69
1021	Unob Bal: Recov of prior year unpaid obligations	26,408,476.86	43,679,780.59	50,059,314.06	65,653,837.20
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-18,042,914.88
1050	Unob Bal: Unobligated balance (total)	316,802,294.55	334,073,598.28	340,453,131.75	338,004,740.01
1060	Exp Unob Bal: Brought forward, Oct 1	38,841,749.20	38,841,749.20	38,841,749.20	38,841,749.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	693,215.80	1,499,599.28	2,678,459.77	8,855,808.95
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-18,042,914.88
1099	Exp Unob Bal: Expired bal for adj only (total)	39,534,965.00	40,341,348.48	41,520,208.97	29,654,643.27
1100	BA: Disc: Appropriation	769,886,000.00	769,886,000.00	769,886,000.00	769,886,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	728,000.00	728,000.00	1,379,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	-8,906,000.00	-8,906,000.00	-8,906,000.00	-8,906,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	760,980,000.00	761,708,000.00	761,708,000.00	762,359,000.00
1700	BA: Disc: Spending auth: Collected	2,334,161.90	3,622,015.11	11,952,700.76	13,258,683.29
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,577,064.93	-1,462,273.98	-1,203,899.94	542,468.53
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	29,100,525.57	20,511,465.88	0.00
1750	BA: Disc: Spending auth: Total	757,096.97	31,260,266.70	31,260,266.70	13,801,151.82
1900	Budget authority total (disc. and mand.)	761,737,096.97	792,968,266.70	792,968,266.70	776,160,151.82
1910	Total budgetary resources (disc. and mand.)	1,078,539,391.52	1,127,041,864.98	1,133,421,398.45	1,114,164,891.83

Status of Budgetary Resources

2004	Direct obligations (total)	180,288,743.63	546,855,475.66	731,732,318.66	818,847,433.12
2104	Reimbursable obligations (total)	82,818.72	14,700.00	4,274,088.68	16,254,108.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Procurement of Ammunition, Navy and Marine Corps**
 Treasury Account:
 Budget Account ID: **007-15-1508** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	0.00	0.00	0.00	832,682,193.48
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,419,347.79
2190	New obligations and upward adjustments (total)	180,371,562.35	546,870,175.66	736,006,407.34	835,101,541.27
2201	Unob Bal: Apportioned, unexp: Avail current period	858,755,230.27	511,291,511.73	335,982,704.72	251,834,437.01
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	29,100,525.57	20,511,465.88	0.00
2403	Unob Bal: Unapportioned, unexp: Other	39,412,598.90	39,779,652.02	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	898,167,829.17	580,171,689.32	356,494,170.60	251,834,437.01
2413	Expired Unobligated Balance: end of year	39,412,598.90	39,779,652.02	40,920,820.51	27,228,913.55
2490	Unob Bal: end of year (total)	937,580,428.07	619,951,341.34	397,414,991.11	279,063,350.56
2500	Total budgetary resources	1,117,951,990.42	1,166,821,517.00	1,133,421,398.45	1,114,164,891.83
2501	Memo: Bud resc, subj to appor, excl anticip	1,078,539,391.52	1,127,041,864.98	1,133,421,398.45	1,114,164,891.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	896,368,055.68	546,978,125.40	368,480,815.87	278,484,979.91
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,799,773.49	33,193,563.92	28,934,175.24	578,370.65

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,642,478,727.42	1,642,478,727.42	1,642,478,727.42	1,642,478,727.42
3010	Ob Bal: New obligations: Unexpired accounts	180,249,196.25	546,310,212.50	735,408,752.18	832,682,193.48
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	122,366.10	559,963.16	597,655.16	2,419,347.79
3020	Ob Bal: Outlays (gross)	-220,519,464.71	-406,237,203.82	-634,733,289.44	-839,618,936.38
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-25,715,261.06	-42,180,181.31	-47,380,854.29	-56,798,028.25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-693,215.80	-1,499,599.28	-2,678,459.77	-8,855,808.95
3050	Ob Bal: EOY: Unpaid obligations	1,575,922,348.20	1,739,431,918.67	1,693,692,531.26	1,572,307,495.11
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,209,058.36	-3,209,058.36	-3,209,058.36	-3,209,058.36
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,574,984.59	901,510.34	643,136.30	-1,107,880.80
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,080.34	560,763.64	560,763.64	565,412.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Procurement of Ammunition, Navy and Marine Corps**
 Treasury Account:
 Budget Account ID: **007-15-1508** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,631,993.43	-1,746,784.38	-2,005,158.42	-3,751,526.89
3100	Memo: Obligated balance, start of year	1,639,269,669.06	1,639,269,669.06	1,639,269,669.06	1,639,269,669.06
3200	Memo: Obligated balance, end of year	1,574,290,354.77	1,737,685,134.29	1,691,687,372.84	1,568,555,968.22

BA & O, Net

4000	Disc: Budget authority, gross	761,737,096.97	792,968,266.70	792,968,266.70	776,160,151.82
4010	Disc: Outlays from new authority	4,937,404.53	19,984,906.05	44,817,391.50	75,536,657.02
4011	Disc: Outlays from balances	215,582,060.18	386,252,297.77	589,915,897.94	764,082,279.36
4020	Disc: Outlays, gross (total)	220,519,464.71	406,237,203.82	634,733,289.44	839,618,936.38
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-2,334,161.90	-3,622,015.11	-6,891,784.89	-8,197,767.42
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-5,060,915.87	-5,060,915.87
4040	Disc: Offsets against gross BA and outlays (total)	-2,334,161.90	-3,622,015.11	-11,952,700.76	-13,258,683.29
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,574,984.59	901,510.34	643,136.30	-1,107,880.80
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,080.34	560,763.64	560,763.64	565,412.27
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-29,100,525.57	-20,511,465.88	0.00
4060	Disc: Additional offsets against BA only (total)	1,577,064.93	-27,638,251.59	-19,307,565.94	-542,468.53
4070	Disc: Budget authority, net	760,980,000.00	761,708,000.00	761,708,000.00	762,359,000.00
4080	Disc: Outlays, net	218,185,302.81	402,615,188.71	622,780,588.68	826,360,253.09
4180	Budget authority, net (disc. and mand.)	760,980,000.00	761,708,000.00	761,708,000.00	762,359,000.00
4190	Outlays, net (disc. and mand.)	218,185,302.81	402,615,188.71	622,780,588.68	826,360,253.09

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- - /X -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	39,733.31	39,733.31	39,733.31	39,733.31
1050	Unob Bal: Unobligated balance (total)	39,733.31	39,733.31	39,733.31	39,733.31
1910	Total budgetary resources (disc. and mand.)	39,733.31	39,733.31	39,733.31	39,733.31

Status of Budgetary Resources

2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	39,733.31	39,733.31	39,733.31	39,733.31
2412	Unexpired Unobligated Balance: end of year	39,733.31	39,733.31	39,733.31	39,733.31
2490	Unob Bal: end of year (total)	39,733.31	39,733.31	39,733.31	39,733.31
2500	Total budgetary resources	39,733.31	39,733.31	39,733.31	39,733.31
2501	Memo: Bud resc, subj to appor, excl anticip	39,733.31	39,733.31	39,733.31	39,733.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	39,733.31	39,733.31	39,733.31	39,733.31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45,223.67	45,223.67	45,223.67	45,223.67
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	45,223.67	45,223.67	45,223.67	45,223.67
3100	Memo: Obligated balance, start of year	45,223.67	45,223.67	45,223.67	45,223.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- - /X -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	45,223.67	45,223.67	45,223.67	45,223.67

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -16 /20 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	18,315,234,000.00	18,315,234,000.00	18,315,234,000.00	18,315,234,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	18,315,234,000.00	18,315,234,000.00	18,315,234,000.00	18,315,234,000.00
1900	Budget authority total (disc. and mand.)	18,315,234,000.00	18,315,234,000.00	18,315,234,000.00	18,315,234,000.00
1910	Total budgetary resources (disc. and mand.)	18,315,234,000.00	18,315,234,000.00	18,315,234,000.00	18,315,234,000.00

Status of Budgetary Resources

2002	LUMP SUM	1,999,775,251.38	9,136,038,897.30	10,927,882,616.05	11,842,273,040.62
2004	Direct obligations (total)	1,999,775,251.38	9,136,038,897.30	10,927,882,616.05	11,842,273,040.62
2170	New obligations, unexpired accounts	0.00	0.00	0.00	11,842,273,040.62
2190	New obligations and upward adjustments (total)	1,999,775,251.38	9,136,038,897.30	10,927,882,616.05	11,842,273,040.62
2201	Unob Bal: Apportioned, unexp: Avail current period	16,315,458,748.62	9,179,195,102.70	7,387,351,383.95	6,472,960,959.38
2412	Unexpired Unobligated Balance: end of year	16,315,458,748.62	9,179,195,102.70	7,387,351,383.95	6,472,960,959.38
2490	Unob Bal: end of year (total)	16,315,458,748.62	9,179,195,102.70	7,387,351,383.95	6,472,960,959.38
2500	Total budgetary resources	18,315,234,000.00	18,315,234,000.00	18,315,234,000.00	18,315,234,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	18,315,234,000.00	18,315,234,000.00	18,315,234,000.00	18,315,234,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,315,458,748.62	9,179,195,102.70	7,387,351,383.95	6,472,960,959.38

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,999,775,251.38	9,136,038,897.30	10,927,882,616.05	11,842,273,040.62
3020	Ob Bal: Outlays (gross)	-8,090,702.46	-86,004,849.33	-355,274,374.07	-770,356,681.30
3050	Ob Bal: EOY: Unpaid obligations	1,991,684,548.92	9,050,034,047.97	10,572,608,241.98	11,071,916,359.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -16 /20 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	1,991,684,548.92	9,050,034,047.97	10,572,608,241.98	11,071,916,359.32

BA & O, Net

4000	Disc: Budget authority, gross	18,315,234,000.00	18,315,234,000.00	18,315,234,000.00	18,315,234,000.00
4010	Disc: Outlays from new authority	8,090,702.46	86,004,849.33	355,274,374.07	770,356,681.30
4020	Disc: Outlays, gross (total)	8,090,702.46	86,004,849.33	355,274,374.07	770,356,681.30
4070	Disc: Budget authority, net	18,315,234,000.00	18,315,234,000.00	18,315,234,000.00	18,315,234,000.00
4080	Disc: Outlays, net	8,090,702.46	86,004,849.33	355,274,374.07	770,356,681.30
4180	Budget authority, net (disc. and mand.)	18,315,234,000.00	18,315,234,000.00	18,315,234,000.00	18,315,234,000.00
4190	Outlays, net (disc. and mand.)	8,090,702.46	86,004,849.33	355,274,374.07	770,356,681.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -11 /20 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired/unexpired accts	959,618,500.38	959,618,500.38	959,618,500.38	959,618,500.38
1021	Unob Bal: Recov of prior year unpaid obligations	57,858,122.93	60,808,317.60	75,446,871.75	93,022,010.11
1050	Unob Bal: Unobligated balance (total)	1,017,476,623.31	1,020,426,817.98	1,035,065,372.13	1,052,640,510.49
1910	Total budgetary resources (disc. and mand.)	1,017,476,623.31	1,020,426,817.98	1,035,065,372.13	1,052,640,510.49

Status of Budgetary Resources

2002	LUMP SUM	118,314,245.29	185,466,055.24	265,499,589.88	396,111,523.60
2004	Direct obligations (total)	118,314,245.29	185,466,055.24	265,499,589.88	396,111,523.60
2170	New obligations, unexpired accounts	0.00	0.00	0.00	396,111,523.60
2190	New obligations and upward adjustments (total)	118,314,245.29	185,466,055.24	265,499,589.88	396,111,523.60
2201	Unob Bal: Apportioned, unexp: Avail current period	899,162,378.02	834,960,762.74	769,565,782.25	656,528,986.89
2412	Unexpired Unobligated Balance: end of year	899,162,378.02	834,960,762.74	769,565,782.25	656,528,986.89
2490	Unob Bal: end of year (total)	899,162,378.02	834,960,762.74	769,565,782.25	656,528,986.89
2500	Total budgetary resources	1,017,476,623.31	1,020,426,817.98	1,035,065,372.13	1,052,640,510.49
2501	Memo: Bud resc, subj to appor, excl anticip	1,017,476,623.31	1,020,426,817.98	1,035,065,372.13	1,052,640,510.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	899,162,378.02	834,960,762.74	769,565,782.25	656,528,986.89

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	118,314,245.29	185,466,055.24	265,499,589.88	396,111,523.60
3020	Ob Bal: Outlays (gross)	-378,062,384.02	-700,797,662.23	-863,178,508.25	-1,013,569,394.06
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	1,719,121,520.95	1,719,121,520.95	1,719,121,520.95	1,719,121,520.95
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-57,858,122.93	-60,808,317.60	-75,446,871.75	-93,022,010.11
3050	Ob Bal: EOY: Unpaid obligations	1,401,515,259.29	1,142,981,596.36	1,045,995,730.83	1,008,641,640.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -11 /20 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	1,401,515,259.29	1,142,981,596.36	1,045,995,730.83	1,008,641,640.38

BA & O, Net

4011	Disc: Outlays from balances	378,062,384.02	700,797,662.23	863,178,508.25	1,013,569,394.06
4020	Disc: Outlays, gross (total)	378,062,384.02	700,797,662.23	863,178,508.25	1,013,569,394.06
4080	Disc: Outlays, net	378,062,384.02	700,797,662.23	863,178,508.25	1,013,569,394.06
4190	Outlays, net (disc. and mand.)	378,062,384.02	700,797,662.23	863,178,508.25	1,013,569,394.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -09 /20 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	78,381,069.52	78,381,069.52	78,381,069.52	78,381,069.52
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-3,771,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	470,466.94	7,097,812.51	12,206,431.69	15,734,000.52
1050	Unob Bal: Unobligated balance (total)	78,851,536.46	85,478,882.03	90,587,501.21	90,344,070.04
1700	BA: Disc: Spending auth: Collected	0.00	0.00	259.23	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-259.23	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	78,851,536.46	85,478,882.03	90,587,501.21	90,344,070.04

Status of Budgetary Resources

2002	LUMP SUM	5,969,872.81	34,045,230.50	43,466,030.20	63,819,689.60
2004	Direct obligations (total)	5,969,872.81	34,045,230.50	43,466,030.20	63,819,689.60
2170	New obligations, unexpired accounts	0.00	0.00	0.00	63,819,689.60
2190	New obligations and upward adjustments (total)	5,969,872.81	34,045,230.50	43,466,030.20	63,819,689.60
2201	Unob Bal: Apportioned, unexp: Avail current period	72,881,663.65	51,433,651.53	47,121,471.01	26,524,380.44
2412	Unexpired Unobligated Balance: end of year	72,881,663.65	51,433,651.53	47,121,471.01	26,524,380.44
2490	Unob Bal: end of year (total)	72,881,663.65	51,433,651.53	47,121,471.01	26,524,380.44
2500	Total budgetary resources	78,851,536.46	85,478,882.03	90,587,501.21	90,344,070.04
2501	Memo: Bud resc, subj to appor, excl anticip	78,851,536.46	85,478,882.03	90,587,501.21	90,344,070.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	72,881,663.65	51,433,651.53	47,121,471.01	26,524,380.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -09 /20 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	334,456,368.92	334,456,368.92	334,456,368.92	334,456,368.92
3010	Ob Bal: New obligations: Unexpired accounts	5,969,872.81	34,045,230.50	43,466,030.20	63,819,689.60
3020	Ob Bal: Outlays (gross)	-53,161,422.38	-90,483,841.99	-118,397,800.51	-131,194,414.90
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-470,466.94	-7,097,812.51	-12,206,431.69	-15,734,000.52
3050	Ob Bal: EOY: Unpaid obligations	286,794,352.41	270,919,944.92	247,318,166.92	251,347,643.10
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	259.23	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	259.23	0.00
3100	Memo: Obligated balance, start of year	334,456,368.92	334,456,368.92	334,456,368.92	334,456,368.92
3200	Memo: Obligated balance, end of year	286,794,352.41	270,919,944.92	247,318,426.15	251,347,643.10

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	53,161,422.38	90,483,841.99	118,397,800.51	131,194,414.90
4020	Disc: Outlays, gross (total)	53,161,422.38	90,483,841.99	118,397,800.51	131,194,414.90
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-259.23	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-259.23	0.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	259.23	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	259.23	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	53,161,422.38	90,483,841.99	118,397,541.28	131,194,414.90
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	53,161,422.38	90,483,841.99	118,397,541.28	131,194,414.90

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -15 /19 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,478,437,338.72	4,478,437,338.72	4,478,437,338.72	4,478,437,338.72
1021	Unob Bal: Recov of prior year unpaid obligations	9,519,092.40	28,848,475.30	63,136,208.60	73,559,733.90
1050	Unob Bal: Unobligated balance (total)	4,487,956,431.12	4,507,285,814.02	4,541,573,547.32	4,551,997,072.62
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	1,957.44
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-1,957.44
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	4,487,956,431.12	4,507,285,814.02	4,541,573,547.32	4,551,997,072.62

Status of Budgetary Resources

2002	LUMP SUM	571,038,553.22	1,089,747,905.24	1,320,165,554.80	1,684,116,627.91
2004	Direct obligations (total)	571,038,553.22	1,089,747,905.24	1,320,165,554.80	1,684,116,627.91
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,684,116,627.91
2190	New obligations and upward adjustments (total)	571,038,553.22	1,089,747,905.24	1,320,165,554.80	1,684,116,627.91
2201	Unob Bal: Apportioned, unexp: Avail current period	3,916,917,877.90	3,417,537,908.78	3,221,407,992.52	2,867,880,444.71
2412	Unexpired Unobligated Balance: end of year	3,916,917,877.90	3,417,537,908.78	3,221,407,992.52	2,867,880,444.71
2490	Unob Bal: end of year (total)	3,916,917,877.90	3,417,537,908.78	3,221,407,992.52	2,867,880,444.71
2500	Total budgetary resources	4,487,956,431.12	4,507,285,814.02	4,541,573,547.32	4,551,997,072.62
2501	Memo: Bud resc, subj to appor, excl anticip	4,487,956,431.12	4,507,285,814.02	4,541,573,547.32	4,551,997,072.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,916,917,877.90	3,417,537,908.78	3,221,407,992.52	2,867,880,444.71

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -15 /19 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,539,870,793.07	9,539,870,793.07	9,539,870,793.07	9,539,870,793.07
3010	Ob Bal: New obligations: Unexpired accounts	571,038,553.22	1,089,747,905.24	1,320,165,554.80	1,684,116,627.91
3020	Ob Bal: Outlays (gross)	-764,676,552.93	-1,674,880,210.93	-2,684,684,135.77	-3,688,531,070.26
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,519,092.40	-28,848,475.30	-63,136,208.60	-73,559,733.90
3050	Ob Bal: EOY: Unpaid obligations	9,336,713,700.96	8,925,890,012.08	8,112,216,003.50	7,461,896,616.82
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	1,957.44
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	1,957.44
3100	Memo: Obligated balance, start of year	9,539,870,793.07	9,539,870,793.07	9,539,870,793.07	9,539,870,793.07
3200	Memo: Obligated balance, end of year	9,336,713,700.96	8,925,890,012.08	8,112,216,003.50	7,461,898,574.26

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	764,676,552.93	1,674,880,210.93	2,684,684,135.77	3,688,531,070.26
4020	Disc: Outlays, gross (total)	764,676,552.93	1,674,880,210.93	2,684,684,135.77	3,688,531,070.26
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-1,957.44
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,957.44
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	1,957.44
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	1,957.44
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	764,676,552.93	1,674,880,210.93	2,684,684,135.77	3,688,529,112.82
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	764,676,552.93	1,674,880,210.93	2,684,684,135.77	3,688,529,112.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -14 /18 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,915,585,191.51	1,915,585,191.51	1,915,585,191.51	1,915,585,191.51
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	24,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	7,881,516.23	17,564,077.64	21,820,697.79	35,065,563.51
1050	Unob Bal: Unobligated balance (total)	1,923,466,707.74	1,933,149,269.15	1,937,405,889.30	1,974,650,755.02
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,923,466,707.74	1,933,149,269.15	1,937,405,889.30	1,974,650,755.02

Status of Budgetary Resources

2002	LUMP SUM	171,444,763.41	290,367,599.74	400,103,068.12	463,451,367.45
2004	Direct obligations (total)	171,444,763.41	290,367,599.74	400,103,068.12	463,451,367.45
2170	New obligations, unexpired accounts	0.00	0.00	0.00	463,451,367.45
2190	New obligations and upward adjustments (total)	171,444,763.41	290,367,599.74	400,103,068.12	463,451,367.45
2201	Unob Bal: Apportioned, unexp: Avail current period	1,752,021,944.33	1,642,781,669.41	1,537,302,821.18	1,511,199,387.57
2412	Unexpired Unobligated Balance: end of year	1,752,021,944.33	1,642,781,669.41	1,537,302,821.18	1,511,199,387.57
2490	Unob Bal: end of year (total)	1,752,021,944.33	1,642,781,669.41	1,537,302,821.18	1,511,199,387.57
2500	Total budgetary resources	1,923,466,707.74	1,933,149,269.15	1,937,405,889.30	1,974,650,755.02
2501	Memo: Bud resc, subj to appor, excl anticip	1,923,466,707.74	1,933,149,269.15	1,937,405,889.30	1,974,650,755.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,752,021,944.33	1,642,781,669.41	1,537,302,821.18	1,511,199,387.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -14 /18 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,438,170,861.04	7,438,170,861.04	7,438,170,861.04	7,438,170,861.04
3010	Ob Bal: New obligations: Unexpired accounts	171,444,763.41	290,367,599.74	400,103,068.12	463,451,367.45
3020	Ob Bal: Outlays (gross)	-1,073,175,199.99	-1,948,788,112.18	-2,659,443,590.10	-3,721,662,070.97
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,881,516.23	-17,564,077.64	-21,820,697.79	-35,065,563.51
3050	Ob Bal: EOY: Unpaid obligations	6,528,558,908.23	5,762,186,270.96	5,157,009,641.27	4,144,894,594.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	7,438,170,861.04	7,438,170,861.04	7,438,170,861.04	7,438,170,861.04
3200	Memo: Obligated balance, end of year	6,528,558,908.23	5,762,186,270.96	5,157,009,641.27	4,144,894,594.01

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,073,175,199.99	1,948,788,112.18	2,659,443,590.10	3,721,662,070.97
4020	Disc: Outlays, gross (total)	1,073,175,199.99	1,948,788,112.18	2,659,443,590.10	3,721,662,070.97
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,073,175,199.99	1,948,788,112.18	2,659,443,590.10	3,721,662,070.97
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,073,175,199.99	1,948,788,112.18	2,659,443,590.10	3,721,662,070.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -10 /18 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	475,742,736.71	475,742,736.71	475,742,736.71	475,742,736.71
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	11,100,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	13,758,761.22	22,785,093.98	50,797,343.06	71,963,137.68
1050	Unob Bal: Unobligated balance (total)	489,501,497.93	498,527,830.69	526,540,079.77	558,805,874.39
1910	Total budgetary resources (disc. and mand.)	489,501,497.93	498,527,830.69	526,540,079.77	558,805,874.39

Status of Budgetary Resources

2002	LUMP SUM	33,649,067.78	179,874,696.74	206,500,609.65	285,181,223.58
2004	Direct obligations (total)	33,649,067.78	179,874,696.74	206,500,609.65	285,181,223.58
2170	New obligations, unexpired accounts	0.00	0.00	0.00	285,181,223.58
2190	New obligations and upward adjustments (total)	33,649,067.78	179,874,696.74	206,500,609.65	285,181,223.58
2201	Unob Bal: Apportioned, unexp: Avail current period	455,852,430.15	318,653,133.95	320,039,470.12	273,624,650.81
2412	Unexpired Unobligated Balance: end of year	455,852,430.15	318,653,133.95	320,039,470.12	273,624,650.81
2490	Unob Bal: end of year (total)	455,852,430.15	318,653,133.95	320,039,470.12	273,624,650.81
2500	Total budgetary resources	489,501,497.93	498,527,830.69	526,540,079.77	558,805,874.39
2501	Memo: Bud resc, subj to appor, excl anticip	489,501,497.93	498,527,830.69	526,540,079.77	558,805,874.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	455,852,430.15	318,653,133.95	320,039,470.12	273,624,650.81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,214,036,186.30	1,214,036,186.30	1,214,036,186.30	1,214,036,186.30
3010	Ob Bal: New obligations: Unexpired accounts	33,649,067.78	179,874,696.74	206,500,609.65	285,181,223.58
3020	Ob Bal: Outlays (gross)	-181,096,495.55	-413,411,940.75	-557,898,199.68	-707,514,282.26
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,758,761.22	-22,785,093.98	-50,797,343.06	-71,963,137.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -10 /18 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,052,829,997.31	957,713,848.31	811,841,253.21	719,739,989.94
3100	Memo: Obligated balance, start of year	1,214,036,186.30	1,214,036,186.30	1,214,036,186.30	1,214,036,186.30
3200	Memo: Obligated balance, end of year	1,052,829,997.31	957,713,848.31	811,841,253.21	719,739,989.94

BA & O, Net

4011	Disc: Outlays from balances	181,096,495.55	413,411,940.75	557,898,199.68	707,514,282.26
4020	Disc: Outlays, gross (total)	181,096,495.55	413,411,940.75	557,898,199.68	707,514,282.26
4080	Disc: Outlays, net	181,096,495.55	413,411,940.75	557,898,199.68	707,514,282.26
4190	Outlays, net (disc. and mand.)	181,096,495.55	413,411,940.75	557,898,199.68	707,514,282.26

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -07 /18 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,768,985.74	19,768,985.74	19,768,985.74	19,768,985.74
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-3,489,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	21,166,529.80	21,382,914.89	22,107,546.39	22,706,106.41
1050	Unob Bal: Unobligated balance (total)	40,935,515.54	41,151,900.63	41,876,532.13	38,986,092.15
1910	Total budgetary resources (disc. and mand.)	40,935,515.54	41,151,900.63	41,876,532.13	38,986,092.15

Status of Budgetary Resources

2002	LUMP SUM	25,190,346.34	31,600,152.77	34,263,856.65	34,619,419.65
2004	Direct obligations (total)	25,190,346.34	31,600,152.77	34,263,856.65	34,619,419.65
2170	New obligations, unexpired accounts	0.00	0.00	0.00	34,619,419.65
2190	New obligations and upward adjustments (total)	25,190,346.34	31,600,152.77	34,263,856.65	34,619,419.65
2201	Unob Bal: Apportioned, unexp: Avail current period	15,745,169.20	9,551,747.86	7,612,675.48	4,366,672.50
2412	Unexpired Unobligated Balance: end of year	15,745,169.20	9,551,747.86	7,612,675.48	4,366,672.50
2490	Unob Bal: end of year (total)	15,745,169.20	9,551,747.86	7,612,675.48	4,366,672.50
2500	Total budgetary resources	40,935,515.54	41,151,900.63	41,876,532.13	38,986,092.15
2501	Memo: Bud resc, subj to appor, excl anticip	40,935,515.54	41,151,900.63	41,876,532.13	38,986,092.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,745,169.20	9,551,747.86	7,612,675.48	4,366,672.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	119,162,248.81	119,162,248.81	119,162,248.81	119,162,248.81
3010	Ob Bal: New obligations: Unexpired accounts	25,190,346.34	31,600,152.77	34,263,856.65	34,619,419.65
3020	Ob Bal: Outlays (gross)	-19,801,541.97	-40,979,730.45	-47,574,615.12	-53,815,084.45
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,166,529.80	-21,382,914.89	-22,107,546.39	-22,706,106.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -07 /18 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	103,384,523.38	88,399,756.24	83,743,943.95	77,260,477.60
3100	Memo: Obligated balance, start of year	119,162,248.81	119,162,248.81	119,162,248.81	119,162,248.81
3200	Memo: Obligated balance, end of year	103,384,523.38	88,399,756.24	83,743,943.95	77,260,477.60

BA & O, Net

4011	Disc: Outlays from balances	19,801,541.97	40,979,730.45	47,574,615.12	53,815,084.45
4020	Disc: Outlays, gross (total)	19,801,541.97	40,979,730.45	47,574,615.12	53,815,084.45
4080	Disc: Outlays, net	19,801,541.97	40,979,730.45	47,574,615.12	53,815,084.45
4190	Outlays, net (disc. and mand.)	19,801,541.97	40,979,730.45	47,574,615.12	53,815,084.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -13 /17 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,106,500,640.11	2,106,500,640.11	2,106,500,640.11	2,106,500,640.11
1021	Unob Bal: Recov of prior year unpaid obligations	6,465,383.44	13,335,820.89	20,915,282.19	34,028,859.99
1050	Unob Bal: Unobligated balance (total)	2,112,966,023.55	2,119,836,461.00	2,127,415,922.30	2,140,529,500.10
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	2,112,966,023.55	2,119,836,461.00	2,127,415,922.30	2,140,529,500.10

Status of Budgetary Resources

2002	LUMP SUM	352,424,653.65	464,552,438.20	554,222,246.04	655,837,998.55
2004	Direct obligations (total)	352,424,653.65	464,552,438.20	554,222,246.04	655,837,998.55
2170	New obligations, unexpired accounts	0.00	0.00	0.00	655,837,998.55
2190	New obligations and upward adjustments (total)	352,424,653.65	464,552,438.20	554,222,246.04	655,837,998.55
2201	Unob Bal: Apportioned, unexp: Avail current period	1,760,541,369.90	1,655,284,022.80	1,573,193,676.26	1,484,691,501.55
2412	Unexpired Unobligated Balance: end of year	1,760,541,369.90	1,655,284,022.80	1,573,193,676.26	1,484,691,501.55
2490	Unob Bal: end of year (total)	1,760,541,369.90	1,655,284,022.80	1,573,193,676.26	1,484,691,501.55
2500	Total budgetary resources	2,112,966,023.55	2,119,836,461.00	2,127,415,922.30	2,140,529,500.10
2501	Memo: Bud resc, subj to appor, excl anticip	2,112,966,023.55	2,119,836,461.00	2,127,415,922.30	2,140,529,500.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,760,541,369.90	1,655,284,022.80	1,573,193,676.26	1,484,691,501.55

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -13 /17 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,264,171,674.87	5,264,171,674.87	5,264,171,674.87	5,264,171,674.87
3010	Ob Bal: New obligations: Unexpired accounts	352,424,653.65	464,552,438.20	554,222,246.04	655,837,998.55
3020	Ob Bal: Outlays (gross)	-554,974,146.51	-1,126,552,792.12	-1,732,399,502.08	-2,273,595,683.94
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,465,383.44	-13,335,820.89	-20,915,282.19	-34,028,859.99
3050	Ob Bal: EOY: Unpaid obligations	5,055,156,798.57	4,588,835,500.06	4,065,079,136.64	3,612,385,129.49
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	5,264,171,674.87	5,264,171,674.87	5,264,171,674.87	5,264,171,674.87
3200	Memo: Obligated balance, end of year	5,055,156,798.57	4,588,835,500.06	4,065,079,136.64	3,612,385,129.49

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	554,974,146.51	1,126,552,792.12	1,732,399,502.08	2,273,595,683.94
4020	Disc: Outlays, gross (total)	554,974,146.51	1,126,552,792.12	1,732,399,502.08	2,273,595,683.94
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	554,974,146.51	1,126,552,792.12	1,732,399,502.08	2,273,595,683.94
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	554,974,146.51	1,126,552,792.12	1,732,399,502.08	2,273,595,683.94

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -08 /17 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	38,730,517.26	38,730,517.26	38,730,517.26	38,730,517.26
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-3,840,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,773,460.49	5,315,245.33	24,371,297.15	33,477,728.52
1050	Unob Bal: Unobligated balance (total)	42,503,977.75	44,045,762.59	63,101,814.41	68,368,245.78
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	42,503,977.75	44,045,762.59	63,101,814.41	68,368,245.78

Status of Budgetary Resources

2002	LUMP SUM	17,990,370.16	29,412,466.07	34,737,422.17	55,662,580.42
2004	Direct obligations (total)	17,990,370.16	29,412,466.07	34,737,422.17	55,662,580.42
2170	New obligations, unexpired accounts	0.00	0.00	0.00	55,662,580.42
2190	New obligations and upward adjustments (total)	17,990,370.16	29,412,466.07	34,737,422.17	55,662,580.42
2201	Unob Bal: Apportioned, unexp: Avail current period	24,513,607.59	14,633,296.52	28,364,392.24	12,705,665.36
2412	Unexpired Unobligated Balance: end of year	24,513,607.59	14,633,296.52	28,364,392.24	12,705,665.36
2490	Unob Bal: end of year (total)	24,513,607.59	14,633,296.52	28,364,392.24	12,705,665.36
2500	Total budgetary resources	42,503,977.75	44,045,762.59	63,101,814.41	68,368,245.78
2501	Memo: Bud resc, subj to appor, excl anticip	42,503,977.75	44,045,762.59	63,101,814.41	68,368,245.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24,513,607.59	14,633,296.52	28,364,392.24	12,705,665.36

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -08 /17 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	223,362,153.90	223,362,153.90	223,362,153.90	223,362,153.90
3010	Ob Bal: New obligations: Unexpired accounts	17,990,370.16	29,412,466.07	34,737,422.17	55,662,580.42
3020	Ob Bal: Outlays (gross)	-44,998,297.27	-74,190,683.67	-90,743,642.04	-82,081,320.66
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,773,460.49	-5,315,245.33	-24,371,297.15	-33,477,728.52
3050	Ob Bal: EOY: Unpaid obligations	192,580,766.30	173,268,690.97	142,984,636.88	163,465,685.14
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-160.79	-160.79	-160.79	-160.79
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-160.79	-160.79	-160.79	-160.79
3100	Memo: Obligated balance, start of year	223,361,993.11	223,361,993.11	223,361,993.11	223,361,993.11
3200	Memo: Obligated balance, end of year	192,580,605.51	173,268,530.18	142,984,476.09	163,465,524.35

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	44,998,297.27	74,190,683.67	90,743,642.04	82,081,320.66
4020	Disc: Outlays, gross (total)	44,998,297.27	74,190,683.67	90,743,642.04	82,081,320.66
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	44,998,297.27	74,190,683.67	90,743,642.04	82,081,320.66
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	44,998,297.27	74,190,683.67	90,743,642.04	82,081,320.66

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -12 /16 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,660,396,827.79	1,660,396,827.79	1,660,396,827.79	1,660,396,827.79
1021	Unob Bal: Recov of prior year unpaid obligations	6,751,153.96	50,447,785.98	97,546,761.44	149,334,423.55
1050	Unob Bal: Unobligated balance (total)	1,667,147,981.75	1,710,844,613.77	1,757,943,589.23	1,809,731,251.34
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,667,147,981.75	1,710,844,613.77	1,757,943,589.23	1,809,731,251.34

Status of Budgetary Resources

2002	LUMP SUM	90,578,214.60	207,442,756.21	275,827,739.58	375,156,476.96
2004	Direct obligations (total)	90,578,214.60	207,442,756.21	275,827,739.58	375,156,476.96
2170	New obligations, unexpired accounts	0.00	0.00	0.00	375,156,476.96
2190	New obligations and upward adjustments (total)	90,578,214.60	207,442,756.21	275,827,739.58	375,156,476.96
2201	Unob Bal: Apportioned, unexp: Avail current period	1,576,569,767.15	1,503,401,857.56	1,482,115,849.65	1,434,574,774.38
2412	Unexpired Unobligated Balance: end of year	1,576,569,767.15	1,503,401,857.56	1,482,115,849.65	1,434,574,774.38
2490	Unob Bal: end of year (total)	1,576,569,767.15	1,503,401,857.56	1,482,115,849.65	1,434,574,774.38
2500	Total budgetary resources	1,667,147,981.75	1,710,844,613.77	1,757,943,589.23	1,809,731,251.34
2501	Memo: Bud resc, subj to appor, excl anticip	1,667,147,981.75	1,710,844,613.77	1,757,943,589.23	1,809,731,251.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,576,569,767.15	1,503,401,857.56	1,482,115,849.65	1,434,574,774.38

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -12 /16 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,969,358,093.29	3,969,358,093.29	3,969,358,093.29	3,969,358,093.29
3010	Ob Bal: New obligations: Unexpired accounts	90,578,214.60	207,442,756.21	275,827,739.58	375,156,476.96
3020	Ob Bal: Outlays (gross)	-487,767,757.45	-967,898,347.00	-1,448,858,917.72	-1,819,872,178.40
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,751,153.96	-50,447,785.98	-97,546,761.44	-149,334,423.55
3050	Ob Bal: EOY: Unpaid obligations	3,565,417,396.48	3,158,454,716.52	2,698,780,153.71	2,375,307,968.30
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	3,969,358,093.29	3,969,358,093.29	3,969,358,093.29	3,969,358,093.29
3200	Memo: Obligated balance, end of year	3,565,417,396.48	3,158,454,716.52	2,698,780,153.71	2,375,307,968.30

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	487,767,757.45	967,898,347.00	1,448,858,917.72	1,819,872,178.40
4020	Disc: Outlays, gross (total)	487,767,757.45	967,898,347.00	1,448,858,917.72	1,819,872,178.40
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	487,767,757.45	967,898,347.00	1,448,858,917.72	1,819,872,178.40
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	487,767,757.45	967,898,347.00	1,448,858,917.72	1,819,872,178.40

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- - /16 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	389,305,000.00	389,305,000.00	389,305,000.00	389,305,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	389,305,000.00	389,305,000.00	389,305,000.00	389,305,000.00
1900	Budget authority total (disc. and mand.)	389,305,000.00	389,305,000.00	389,305,000.00	389,305,000.00
1910	Total budgetary resources (disc. and mand.)	389,305,000.00	389,305,000.00	389,305,000.00	389,305,000.00

Status of Budgetary Resources

2002	LUMP SUM	46,160,000.00	248,470,224.00	254,949,308.17	389,064,260.31
2004	Direct obligations (total)	46,160,000.00	248,470,224.00	254,949,308.17	389,064,260.31
2170	New obligations, unexpired accounts	0.00	0.00	0.00	389,064,260.31
2190	New obligations and upward adjustments (total)	46,160,000.00	248,470,224.00	254,949,308.17	389,064,260.31
2201	Unob Bal: Apportioned, unexp: Avail current period	343,145,000.00	140,834,776.00	134,355,691.83	240,739.69
2412	Unexpired Unobligated Balance: end of year	343,145,000.00	140,834,776.00	134,355,691.83	240,739.69
2490	Unob Bal: end of year (total)	343,145,000.00	140,834,776.00	134,355,691.83	240,739.69
2500	Total budgetary resources	389,305,000.00	389,305,000.00	389,305,000.00	389,305,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	389,305,000.00	389,305,000.00	389,305,000.00	389,305,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	343,145,000.00	140,834,776.00	134,355,691.83	240,739.69

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	46,160,000.00	248,470,224.00	254,949,308.17	389,064,260.31
3020	Ob Bal: Outlays (gross)	-18,133,642.98	-19,992,471.32	-20,056,852.96	-20,079,138.85
3050	Ob Bal: EOY: Unpaid obligations	28,026,357.02	228,477,752.68	234,892,455.21	368,985,121.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- - /16 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	28,026,357.02	228,477,752.68	234,892,455.21	368,985,121.46

BA & O, Net

4000	Disc: Budget authority, gross	389,305,000.00	389,305,000.00	389,305,000.00	389,305,000.00
4010	Disc: Outlays from new authority	18,133,642.98	19,992,471.32	20,056,852.96	20,079,138.85
4020	Disc: Outlays, gross (total)	18,133,642.98	19,992,471.32	20,056,852.96	20,079,138.85
4070	Disc: Budget authority, net	389,305,000.00	389,305,000.00	389,305,000.00	389,305,000.00
4080	Disc: Outlays, net	18,133,642.98	19,992,471.32	20,056,852.96	20,079,138.85
4180	Budget authority, net (disc. and mand.)	389,305,000.00	389,305,000.00	389,305,000.00	389,305,000.00
4190	Outlays, net (disc. and mand.)	18,133,642.98	19,992,471.32	20,056,852.96	20,079,138.85

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -11 /15 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	959,618,500.38	959,618,500.38	959,618,500.38	959,618,500.38
1012	Unob Bal: Transfers betw expired/unexpired accts	-959,618,500.38	-959,618,500.38	-959,618,500.38	-959,618,500.38
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	959,618,500.38	959,618,500.38	959,618,500.38	959,618,500.38
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	-959,618,500.38	-959,618,500.38	-959,618,500.38	-959,618,500.38
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	11,320.76
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-11,320.76
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2102	LUMP SUM	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -11 /15 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,719,121,520.95	1,719,121,520.95	1,719,121,520.95	1,719,121,520.95
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-105,273,299.62	0.00	0.00	-3,058.99
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-1,719,121,520.95	-1,719,121,520.95	-1,719,121,520.95	-1,719,121,520.95
3050	Ob Bal: EOY: Unpaid obligations	-105,273,299.62	0.00	0.00	-3,058.99
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	11,320.76
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	11,320.76
3100	Memo: Obligated balance, start of year	1,719,121,520.95	1,719,121,520.95	1,719,121,520.95	1,719,121,520.95
3200	Memo: Obligated balance, end of year	-105,273,299.62	0.00	0.00	8,261.77

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	105,273,299.62	0.00	0.00	3,058.99
4020	Disc: Outlays, gross (total)	105,273,299.62	0.00	0.00	3,058.99
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-11,320.76
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-11,320.76
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	11,320.76
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	11,320.76
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	105,273,299.62	0.00	0.00	-8,261.77
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	105,273,299.62	0.00	0.00	-8,261.77

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- - /15 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	708,895.00	708,895.00	708,895.00	708,895.00
1050	Unob Bal: Unobligated balance (total)	708,895.00	708,895.00	708,895.00	708,895.00
1060	Exp Unob Bal: Brought forward, Oct 1	708,895.00	708,895.00	708,895.00	708,895.00
1099	Exp Unob Bal: Expired bal for adj only (total)	708,895.00	708,895.00	708,895.00	708,895.00
1910	Total budgetary resources (disc. and mand.)	708,895.00	708,895.00	708,895.00	708,895.00

Status of Budgetary Resources

2002	LUMP SUM	695,378.00	695,378.00	695,378.00	551,820.00
2004	Direct obligations (total)	695,378.00	695,378.00	695,378.00	551,820.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	551,820.00
2190	New obligations and upward adjustments (total)	695,378.00	695,378.00	695,378.00	551,820.00
2403	Unob Bal: Unapportioned, unexp: Other	13,517.00	13,517.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	13,517.00	13,517.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	13,517.00	13,517.00	13,517.00	157,075.00
2490	Unob Bal: end of year (total)	27,034.00	27,034.00	13,517.00	157,075.00
2500	Total budgetary resources	722,412.00	722,412.00	708,895.00	708,895.00
2501	Memo: Bud resc, subj to appor, excl anticip	708,895.00	708,895.00	708,895.00	708,895.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,517.00	13,517.00	13,517.00	157,075.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	663,999,240.15	663,999,240.15	663,999,240.15	663,999,240.15
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	695,378.00	695,378.00	695,378.00	551,820.00
3020	Ob Bal: Outlays (gross)	875,932.00	324,459.71	298,384.83	324,459.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- - /15 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	665,570,550.15	665,019,077.86	664,993,002.98	664,875,519.86
3100	Memo: Obligated balance, start of year	663,999,240.15	663,999,240.15	663,999,240.15	663,999,240.15
3200	Memo: Obligated balance, end of year	665,570,550.15	665,019,077.86	664,993,002.98	664,875,519.86

BA & O, Net

4011	Disc: Outlays from balances	-875,932.00	-324,459.71	-298,384.83	-324,459.71
4020	Disc: Outlays, gross (total)	-875,932.00	-324,459.71	-298,384.83	-324,459.71
4080	Disc: Outlays, net	-875,932.00	-324,459.71	-298,384.83	-324,459.71
4190	Outlays, net (disc. and mand.)	-875,932.00	-324,459.71	-298,384.83	-324,459.71

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -10 /14 -1611**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-208,284.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	-208,284.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	-208,284.00

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -10 /14 -1611**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	208,284.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	208,284.00
4030	Disc: Offsets, BA and OL: Collections fr Fed srccs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	208,284.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	208,284.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -06 /14 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,865,181.49	19,865,181.49	19,865,181.49	19,865,181.49
1021	Unob Bal: Recov of prior year unpaid obligations	112,027.77	5,387,808.09	5,463,396.66	7,678,690.54
1050	Unob Bal: Unobligated balance (total)	19,977,209.26	25,252,989.58	25,328,578.15	27,543,872.03
1060	Exp Unob Bal: Brought forward, Oct 1	19,865,181.49	19,865,181.49	19,865,181.49	19,865,181.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	112,027.77	5,387,808.09	5,463,396.66	7,678,690.54
1099	Exp Unob Bal: Expired bal for adj only (total)	19,977,209.26	25,252,989.58	25,328,578.15	27,543,872.03
1910	Total budgetary resources (disc. and mand.)	19,977,209.26	25,252,989.58	25,328,578.15	27,543,872.03

Status of Budgetary Resources

2002	LUMP SUM	0.00	4,640,703.23	4,640,703.23	6,540,703.23
2004	Direct obligations (total)	0.00	4,640,703.23	4,640,703.23	6,540,703.23
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	6,540,703.23
2190	New obligations and upward adjustments (total)	0.00	4,640,703.23	4,640,703.23	6,540,703.23
2403	Unob Bal: Unapportioned, unexp: Other	19,977,209.26	20,612,286.35	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	19,977,209.26	20,612,286.35	0.00	0.00
2413	Expired Unobligated Balance: end of year	19,977,209.26	20,612,286.35	20,687,874.92	21,003,168.80
2490	Unob Bal: end of year (total)	39,954,418.52	41,224,572.70	20,687,874.92	21,003,168.80
2500	Total budgetary resources	39,954,418.52	45,865,275.93	25,328,578.15	27,543,872.03
2501	Memo: Bud resc, subj to appor, excl anticip	19,977,209.26	25,252,989.58	25,328,578.15	27,543,872.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,977,209.26	20,612,286.35	20,687,874.92	21,003,168.80

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	119,454,742.62	119,454,742.62	119,454,742.62	119,454,742.62
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -06 /14 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	4,640,703.23	4,640,703.23	6,540,703.23
3020	Ob Bal: Outlays (gross)	440,239.43	-7,461,486.70	-11,437,659.23	-19,307,415.31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-112,027.77	-5,387,808.09	-5,463,396.66	-7,678,690.54
3050	Ob Bal: EOY: Unpaid obligations	119,782,954.28	111,246,151.06	107,194,389.96	99,009,340.00
3100	Memo: Obligated balance, start of year	119,454,742.62	119,454,742.62	119,454,742.62	119,454,742.62
3200	Memo: Obligated balance, end of year	119,782,954.28	111,246,151.06	107,194,389.96	99,009,340.00

BA & O, Net

4011	Disc: Outlays from balances	-440,239.43	7,461,486.70	11,437,659.23	19,307,415.31
4020	Disc: Outlays, gross (total)	-440,239.43	7,461,486.70	11,437,659.23	19,307,415.31
4080	Disc: Outlays, net	-440,239.43	7,461,486.70	11,437,659.23	19,307,415.31
4190	Outlays, net (disc. and mand.)	-440,239.43	7,461,486.70	11,437,659.23	19,307,415.31

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -05 /14 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,817,636.14	16,817,636.14	16,817,636.14	16,817,636.14
1021	Unob Bal: Recov of prior year unpaid obligations	60,280.01	2,177,274.15	3,020,583.83	4,232,882.09
1050	Unob Bal: Unobligated balance (total)	16,877,916.15	18,994,910.29	19,838,219.97	21,050,518.23
1060	Exp Unob Bal: Brought forward, Oct 1	16,817,636.14	16,817,636.14	16,817,636.14	16,817,636.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	60,280.01	2,177,274.15	3,020,583.83	4,232,882.09
1099	Exp Unob Bal: Expired bal for adj only (total)	16,877,916.15	18,994,910.29	19,838,219.97	21,050,518.23
1910	Total budgetary resources (disc. and mand.)	16,877,916.15	18,994,910.29	19,838,219.97	21,050,518.23

Status of Budgetary Resources

2002	LUMP SUM	59,866.00	1,985,575.01	2,341,630.01	3,241,664.71
2004	Direct obligations (total)	59,866.00	1,985,575.01	2,341,630.01	3,241,664.71
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,241,664.71
2190	New obligations and upward adjustments (total)	59,866.00	1,985,575.01	2,341,630.01	3,241,664.71
2403	Unob Bal: Unapportioned, unexp: Other	16,818,050.15	17,009,335.28	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	16,818,050.15	17,009,335.28	0.00	0.00
2413	Expired Unobligated Balance: end of year	16,818,050.15	17,009,335.28	17,496,589.96	17,808,853.52
2490	Unob Bal: end of year (total)	33,636,100.30	34,018,670.56	17,496,589.96	17,808,853.52
2500	Total budgetary resources	33,695,966.30	36,004,245.57	19,838,219.97	21,050,518.23
2501	Memo: Bud resc, subj to appor, excl anticip	16,877,916.15	18,994,910.29	19,838,219.97	21,050,518.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,818,050.15	17,009,335.28	17,496,589.96	17,808,853.52

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	152,203,378.90	152,203,378.90	152,203,378.90	152,203,378.90
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -05 /14 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	59,866.00	1,985,575.01	2,341,630.01	3,241,664.71
3020	Ob Bal: Outlays (gross)	-13,441,687.46	-29,207,142.71	-80,456,423.16	-119,456,241.92
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-60,280.01	-2,177,274.15	-3,020,583.83	-4,232,882.09
3050	Ob Bal: EOY: Unpaid obligations	138,761,277.43	122,804,537.05	71,068,001.92	31,755,919.60
3100	Memo: Obligated balance, start of year	152,203,378.90	152,203,378.90	152,203,378.90	152,203,378.90
3200	Memo: Obligated balance, end of year	138,761,277.43	122,804,537.05	71,068,001.92	31,755,919.60

BA & O, Net

4011	Disc: Outlays from balances	13,441,687.46	29,207,142.71	80,456,423.16	119,456,241.92
4020	Disc: Outlays, gross (total)	13,441,687.46	29,207,142.71	80,456,423.16	119,456,241.92
4080	Disc: Outlays, net	13,441,687.46	29,207,142.71	80,456,423.16	119,456,241.92
4190	Outlays, net (disc. and mand.)	13,441,687.46	29,207,142.71	80,456,423.16	119,456,241.92

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- - /14 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	165,844,972.99	165,844,972.99	165,844,972.99	165,844,972.99
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-666,671.26	-6,133,995.22	-2,561,759.35	-4,076,279.44
3050	Ob Bal: EOY: Unpaid obligations	165,178,301.73	159,710,977.77	163,283,213.64	161,768,693.55
3100	Memo: Obligated balance, start of year	165,844,972.99	165,844,972.99	165,844,972.99	165,844,972.99
3200	Memo: Obligated balance, end of year	165,178,301.73	159,710,977.77	163,283,213.64	161,768,693.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- - /14 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	666,671.26	6,133,995.22	2,561,759.35	4,076,279.44
4020	Disc: Outlays, gross (total)	666,671.26	6,133,995.22	2,561,759.35	4,076,279.44
4080	Disc: Outlays, net	666,671.26	6,133,995.22	2,561,759.35	4,076,279.44
4190	Outlays, net (disc. and mand.)	666,671.26	6,133,995.22	2,561,759.35	4,076,279.44

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -06 /13 -1611**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
Change in Obl Bal					
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -05 /13 -1611**
 GTAS User: **216204263 / airian.l.pruitt.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
Change in Obl Bal					
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -04 /13 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,376,287.78	7,376,287.78	7,376,287.78	7,376,287.78
1021	Unob Bal: Recov of prior year unpaid obligations	6,596.93	158,912.55	319,483.59	12,896,993.58
1050	Unob Bal: Unobligated balance (total)	7,382,884.71	7,535,200.33	7,695,771.37	20,273,281.36
1060	Exp Unob Bal: Brought forward, Oct 1	7,376,287.78	7,376,287.78	7,376,287.78	7,376,287.78
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,596.93	158,912.55	319,483.59	12,896,993.58
1099	Exp Unob Bal: Expired bal for adj only (total)	7,382,884.71	7,535,200.33	7,695,771.37	20,273,281.36
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	7,382,884.71	7,535,200.33	7,695,771.37	20,273,281.36

Status of Budgetary Resources

2002	LUMP SUM	0.00	130,698.00	130,698.00	200,060.06
2004	Direct obligations (total)	0.00	130,698.00	130,698.00	200,060.06
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	200,060.06
2190	New obligations and upward adjustments (total)	0.00	130,698.00	130,698.00	200,060.06
2403	Unob Bal: Unapportioned, unexp: Other	7,382,884.71	7,404,502.33	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	7,382,884.71	7,404,502.33	0.00	0.00
2413	Expired Unobligated Balance: end of year	7,382,884.71	7,404,502.33	7,565,073.37	20,073,221.30
2490	Unob Bal: end of year (total)	14,765,769.42	14,809,004.66	7,565,073.37	20,073,221.30
2500	Total budgetary resources	14,765,769.42	14,939,702.66	7,695,771.37	20,273,281.36
2501	Memo: Bud resc, subj to appor, excl anticip	7,382,884.71	7,535,200.33	7,695,771.37	20,273,281.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -04 /13 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,382,884.71	7,404,502.33	7,565,073.37	20,073,221.30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	161,463,592.71	161,463,592.71	161,463,592.71	161,463,592.71
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	130,698.00	130,698.00	200,060.06
3020	Ob Bal: Outlays (gross)	-11,137,191.35	-15,190,887.35	-23,211,254.92	-42,670,814.51
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,596.93	-158,912.55	-319,483.59	-12,896,993.58
3050	Ob Bal: EOY: Unpaid obligations	150,319,804.43	146,244,490.81	138,063,552.20	106,095,844.68
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-550.23	-550.23	-550.23	-550.23
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-550.23	-550.23	-550.23	-550.23
3100	Memo: Obligated balance, start of year	161,463,042.48	161,463,042.48	161,463,042.48	161,463,042.48
3200	Memo: Obligated balance, end of year	150,319,254.20	146,243,940.58	138,063,001.97	106,095,294.45

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	11,137,191.35	15,190,887.35	23,211,254.92	42,670,814.51
4020	Disc: Outlays, gross (total)	11,137,191.35	15,190,887.35	23,211,254.92	42,670,814.51
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	11,137,191.35	15,190,887.35	23,211,254.92	42,670,814.51
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	11,137,191.35	15,190,887.35	23,211,254.92	42,670,814.51

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- - /13 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	42,149.17	42,149.17	42,149.17	42,149.17
1050	Unob Bal: Unobligated balance (total)	42,149.17	42,149.17	42,149.17	42,149.17
1060	Exp Unob Bal: Brought forward, Oct 1	42,149.17	42,149.17	42,149.17	42,149.17
1099	Exp Unob Bal: Expired bal for adj only (total)	42,149.17	42,149.17	42,149.17	42,149.17
1700	BA: Disc: Spending auth: Collected	14,918.97	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-14,918.97	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	42,149.17	42,149.17	42,149.17	42,149.17

Status of Budgetary Resources

2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	42,149.17	42,149.17	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	42,149.17	42,149.17	0.00	0.00
2413	Expired Unobligated Balance: end of year	42,149.17	42,149.17	42,149.17	42,149.17
2490	Unob Bal: end of year (total)	84,298.34	84,298.34	42,149.17	42,149.17
2500	Total budgetary resources	84,298.34	84,298.34	42,149.17	42,149.17
2501	Memo: Bud resc, subj to appor, excl anticip	42,149.17	42,149.17	42,149.17	42,149.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	42,149.17	42,149.17	42,149.17	42,149.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- - /13 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,542,774.04	18,542,774.04	18,542,774.04	18,542,774.04
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-255,698.22	-414,431.39	-756,554.26	-1,016,107.11
3050	Ob Bal: EOY: Unpaid obligations	18,287,075.82	18,128,342.65	17,786,219.78	17,526,666.93
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	14,918.97	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	14,918.97	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	18,542,774.04	18,542,774.04	18,542,774.04	18,542,774.04
3200	Memo: Obligated balance, end of year	18,301,994.79	18,128,342.65	17,786,219.78	17,526,666.93

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	255,698.22	414,431.39	756,554.26	1,016,107.11
4020	Disc: Outlays, gross (total)	255,698.22	414,431.39	756,554.26	1,016,107.11
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-14,918.97	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-14,918.97	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	14,918.97	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	14,918.97	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	240,779.25	414,431.39	756,554.26	1,016,107.11
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	240,779.25	414,431.39	756,554.26	1,016,107.11

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -08 /12 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00
Status of Budgetary Resources					
2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	0.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -04 /12 -1611**
 GTAS User: **216204263 / airian.l.pruitt.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
Change in Obl Bal					
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- - /12 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-304,671.74	-304,671.74	-304,671.74	-304,671.74
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	2,076,257.30	1,256,546.98	908,409.68	904,740.87
3050	Ob Bal: EOY: Unpaid obligations	1,771,585.56	951,875.24	603,737.94	600,069.13
3100	Memo: Obligated balance, start of year	-304,671.74	-304,671.74	-304,671.74	-304,671.74
3200	Memo: Obligated balance, end of year	1,771,585.56	951,875.24	603,737.94	600,069.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- - /12 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	-2,076,257.30	-1,256,546.98	-908,409.68	-904,740.87
4020	Disc: Outlays, gross (total)	-2,076,257.30	-1,256,546.98	-908,409.68	-904,740.87
4080	Disc: Outlays, net	-2,076,257.30	-1,256,546.98	-908,409.68	-904,740.87
4190	Outlays, net (disc. and mand.)	-2,076,257.30	-1,256,546.98	-908,409.68	-904,740.87

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -03 /11 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,682,403.47	18,682,403.47	18,682,403.47	18,682,403.47
1021	Unob Bal: Recov of prior year unpaid obligations	36,877.47	39,443.64	283,602.72	77,282,665.48
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-92,848,936.95
1050	Unob Bal: Unobligated balance (total)	18,719,280.94	18,721,847.11	18,966,006.19	3,116,132.00
1060	Exp Unob Bal: Brought forward, Oct 1	18,682,403.47	18,682,403.47	18,682,403.47	18,682,403.47
1081	Exp Unob Bal: Recov of prior year unpaid obs	36,877.47	39,443.64	283,602.72	77,282,665.48
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-92,848,936.95
1099	Exp Unob Bal: Expired bal for adj only (total)	18,719,280.94	18,721,847.11	18,966,006.19	3,116,132.00
1910	Total budgetary resources (disc. and mand.)	18,719,280.94	18,721,847.11	18,966,006.19	3,116,132.00

Status of Budgetary Resources

2002	LUMP SUM	0.00	0.00	0.00	3,116,132.00
2004	Direct obligations (total)	0.00	0.00	0.00	3,116,132.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,116,132.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	3,116,132.00
2403	Unob Bal: Unapportioned, unexp: Other	18,719,280.94	18,721,847.11	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	18,719,280.94	18,721,847.11	0.00	0.00
2413	Expired Unobligated Balance: end of year	18,719,280.94	18,721,847.11	18,966,006.19	0.00
2490	Unob Bal: end of year (total)	37,438,561.88	37,443,694.22	18,966,006.19	0.00
2500	Total budgetary resources	37,438,561.88	37,443,694.22	18,966,006.19	3,116,132.00
2501	Memo: Bud resc, subj to appor, excl anticip	18,719,280.94	18,721,847.11	18,966,006.19	3,116,132.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,719,280.94	18,721,847.11	18,966,006.19	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- -03 /11 -1611**
 GTAS User: **216-204-2597 / michael.a.lehman8.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	85,904,072.50	85,904,072.50	85,904,072.50	85,904,072.50
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	3,116,132.00
3020	Ob Bal: Outlays (gross)	-3,242,361.69	-8,128,817.40	-7,556,117.50	-11,737,539.02
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-36,877.47	-39,443.64	-283,602.72	-77,282,665.48
3050	Ob Bal: EOY: Unpaid obligations	82,624,833.34	77,735,811.46	78,064,352.28	0.00
3100	Memo: Obligated balance, start of year	85,904,072.50	85,904,072.50	85,904,072.50	85,904,072.50
3200	Memo: Obligated balance, end of year	82,624,833.34	77,735,811.46	78,064,352.28	0.00

BA & O, Net

4011	Disc: Outlays from balances	3,242,361.69	8,128,817.40	7,556,117.50	11,737,539.02
4020	Disc: Outlays, gross (total)	3,242,361.69	8,128,817.40	7,556,117.50	11,737,539.02
4080	Disc: Outlays, net	3,242,361.69	8,128,817.40	7,556,117.50	11,737,539.02
4190	Outlays, net (disc. and mand.)	3,242,361.69	8,128,817.40	7,556,117.50	11,737,539.02

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Shipbuilding and Conversion, Navy**
 Treasury Account: **Shipbuilding and Conversion, Navy**
 Budget Account ID: **007-15-1611** Treasury Account ID: **17- - /11 -1611**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Shipbuilding and Conversion, Navy**
 Treasury Account:
 Budget Account ID: **007-15-1611** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,796,694,094.10	11,796,694,094.10	11,796,694,094.10	11,796,694,094.10
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-11,100,000.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	35,100,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	127,860,269.59	235,348,982.55	397,435,506.86	630,982,795.88
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-92,848,936.95
1050	Unob Bal: Unobligated balance (total)	11,924,554,363.69	12,032,043,076.65	12,194,129,600.96	12,358,827,953.03
1060	Exp Unob Bal: Brought forward, Oct 1	1,023,111,053.43	1,023,111,053.43	1,023,111,053.43	1,023,111,053.43
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	-959,618,500.38	-959,618,500.38	-959,618,500.38	-959,618,500.38
1081	Exp Unob Bal: Recov of prior year unpaid obs	215,782.18	7,763,438.43	9,087,066.80	102,091,231.69
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-92,848,936.95
1099	Exp Unob Bal: Expired bal for adj only (total)	63,708,335.23	71,255,991.48	72,579,619.85	72,734,847.79
1100	BA: Disc: Appropriation	18,704,539,000.00	18,704,539,000.00	18,704,539,000.00	18,704,539,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	18,704,539,000.00	18,704,539,000.00	18,704,539,000.00	18,704,539,000.00
1700	BA: Disc: Spending auth: Collected	14,918.97	0.00	259.23	13,278.20
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-14,918.97	0.00	-259.23	-13,278.20
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	18,704,539,000.00	18,704,539,000.00	18,704,539,000.00	18,704,539,000.00
1910	Total budgetary resources (disc. and mand.)	30,629,093,363.69	30,736,582,076.65	30,898,668,600.96	31,063,366,953.03
Status of Budgetary Resources					
2004	Direct obligations (total)	3,433,290,582.64	11,904,470,776.25	14,325,426,450.55	16,258,944,588.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Shipbuilding and Conversion, Navy**
 Treasury Account:
 Budget Account ID: **007-15-1611** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	16,245,294,208.65
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	13,650,380.00
2190	New obligations and upward adjustments (total)	3,433,290,582.64	11,904,470,776.25	14,325,426,450.55	16,258,944,588.65
2201	Unob Bal: Apportioned, unexp: Avail current period	27,132,849,689.82	18,768,307,663.16	16,508,470,939.80	14,745,337,896.59
2403	Unob Bal: Unapportioned, unexp: Other	62,953,091.23	63,803,637.24	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	27,195,802,781.05	18,832,111,300.40	16,508,470,939.80	14,745,337,896.59
2413	Expired Unobligated Balance: end of year	62,953,091.23	63,803,637.24	64,771,210.61	59,084,467.79
2490	Unob Bal: end of year (total)	27,258,755,872.28	18,895,914,937.64	16,573,242,150.41	14,804,422,364.38
2500	Total budgetary resources	30,692,046,454.92	30,800,385,713.89	30,898,668,600.96	31,063,366,953.03
2501	Memo: Bud resc, subj to appor, excl anticip	30,629,093,363.69	30,736,582,076.65	30,898,668,600.96	31,063,366,953.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,195,802,781.05	18,832,111,300.40	16,573,242,150.41	14,804,422,364.38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,188,863,226.99	31,188,863,226.99	31,188,863,226.99	31,188,863,226.99
3010	Ob Bal: New obligations: Unexpired accounts	3,432,535,338.64	11,897,018,422.01	14,317,618,041.31	16,245,294,208.65
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	755,244.00	7,452,354.24	7,808,409.24	13,650,380.00
3020	Ob Bal: Outlays (gross)	-3,714,562,624.38	-7,208,936,396.05	-10,703,283,112.21	-14,479,517,859.77
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-1,719,121,520.95	-1,719,121,520.95	-1,719,121,520.95	-1,719,121,520.95
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	1,719,121,520.95	1,719,121,520.95	1,719,121,520.95	1,719,121,520.95
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-127,644,487.41	-227,585,544.12	-388,348,440.06	-528,891,564.19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-215,782.18	-7,763,438.43	-9,087,066.80	-102,091,231.69
3050	Ob Bal: EOY: Unpaid obligations	30,779,730,915.66	35,649,048,624.64	34,413,571,058.47	32,337,307,159.99
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-711.02	-711.02	-711.02	-711.02
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	259.23	1,957.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Shipbuilding and Conversion, Navy**
 Treasury Account:
 Budget Account ID: **007-15-1611** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	14,918.97	0.00	0.00	11,320.76
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	14,207.95	-711.02	-451.79	12,567.18
3100	Memo: Obligated balance, start of year	31,188,862,515.97	31,188,862,515.97	31,188,862,515.97	31,188,862,515.97
3200	Memo: Obligated balance, end of year	30,779,745,123.61	35,649,047,913.62	34,413,570,606.68	32,337,319,727.17

BA & O, Net

4000	Disc: Budget authority, gross	18,704,539,000.00	18,704,539,000.00	18,704,539,000.00	18,704,539,000.00
4010	Disc: Outlays from new authority	26,224,345.44	105,997,320.65	375,331,227.03	790,435,820.15
4011	Disc: Outlays from balances	3,688,338,278.94	7,102,939,075.40	10,327,951,885.18	13,689,082,039.62
4020	Disc: Outlays, gross (total)	3,714,562,624.38	7,208,936,396.05	10,703,283,112.21	14,479,517,859.77
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-14,918.97	0.00	-259.23	-13,278.20
4040	Disc: Offsets against gross BA and outlays (total)	-14,918.97	0.00	-259.23	-13,278.20
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	259.23	1,957.44
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	14,918.97	0.00	0.00	11,320.76
4060	Disc: Additional offsets against BA only (total)	14,918.97	0.00	259.23	13,278.20
4070	Disc: Budget authority, net	18,704,539,000.00	18,704,539,000.00	18,704,539,000.00	18,704,539,000.00
4080	Disc: Outlays, net	3,714,547,705.41	7,208,936,396.05	10,703,282,852.98	14,479,504,581.57
4180	Budget authority, net (disc. and mand.)	18,704,539,000.00	18,704,539,000.00	18,704,539,000.00	18,704,539,000.00
4190	Outlays, net (disc. and mand.)	3,714,547,705.41	7,208,936,396.05	10,703,282,852.98	14,479,504,581.57

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Navy**
 Treasury Account: **Other Procurement, Navy**
 Budget Account ID: **007-15-1810** Treasury Account ID: **17- - /X -1810**
 GTAS User: **216204305 / tahirah.a.johnson.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	106.79	106.79	106.79	106.79
1050	Unob Bal: Unobligated balance (total)	106.79	106.79	106.79	106.79
1221	BA: Mand: Approps transferred from other accounts	16,564,147.00	16,564,147.00	16,564,147.00	16,564,147.00
1260	BA: Mand: Appropriation (total)	16,564,147.00	16,564,147.00	16,564,147.00	16,564,147.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	9,927,051.26	9,927,051.26	9,927,051.26	9,927,051.26
1750	BA: Disc: Spending auth: Total	9,927,051.26	9,927,051.26	9,927,051.26	9,927,051.26
1900	Budget authority total (disc. and mand.)	26,491,198.26	26,491,198.26	26,491,198.26	26,491,198.26
1910	Total budgetary resources (disc. and mand.)	26,491,305.05	26,491,305.05	26,491,305.05	26,491,305.05

Status of Budgetary Resources

2002	LUMP SUM	0.00	0.00	0.00	10,563,951.00
2004	Direct obligations (total)	0.00	0.00	0.00	10,563,951.00
2102	Reimbursable	9,927,051.26	9,927,051.26	9,927,051.26	9,927,051.26
2104	Reimbursable obligations (total)	9,927,051.26	9,927,051.26	9,927,051.26	9,927,051.26
2170	New obligations, unexpired accounts	0.00	0.00	0.00	20,491,002.26
2190	New obligations and upward adjustments (total)	9,927,051.26	9,927,051.26	9,927,051.26	20,491,002.26
2201	Unob Bal: Apportioned, unexp: Avail current period	16,564,253.79	16,564,253.79	16,564,253.79	6,000,302.79
2412	Unexpired Unobligated Balance: end of year	16,564,253.79	16,564,253.79	16,564,253.79	6,000,302.79
2490	Unob Bal: end of year (total)	16,564,253.79	16,564,253.79	16,564,253.79	6,000,302.79
2500	Total budgetary resources	26,491,305.05	26,491,305.05	26,491,305.05	26,491,305.05
2501	Memo: Bud resc, subj to appor, excl anticip	26,491,305.05	26,491,305.05	26,491,305.05	26,491,305.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,564,253.79	16,564,253.79	16,564,253.79	6,000,302.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Navy**
 Treasury Account: **Other Procurement, Navy**
 Budget Account ID: **007-15-1810** Treasury Account ID: **17- - /X -1810**
 GTAS User: **216204305 / tahirah.a.johnson.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-4,071,435.56	-4,071,435.56	-4,071,435.56	-4,071,435.56
3010	Ob Bal: New obligations: Unexpired accounts	9,927,051.26	9,927,051.26	9,927,051.26	20,491,002.26
3020	Ob Bal: Outlays (gross)	-5,037,797.07	-5,037,797.07	-5,043,647.30	-5,504,641.66
3050	Ob Bal: EOY: Unpaid obligations	817,818.63	817,818.63	811,968.40	10,914,925.04
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	9,927,051.26	9,927,051.26	9,927,051.26	9,927,051.26
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-9,927,051.26	-9,927,051.26	-9,927,051.26	-9,927,051.26
3100	Memo: Obligated balance, start of year	5,855,615.70	5,855,615.70	5,855,615.70	5,855,615.70
3200	Memo: Obligated balance, end of year	817,818.63	817,818.63	811,968.40	10,914,925.04

BA & O, Net

4000	Disc: Budget authority, gross	9,927,051.26	9,927,051.26	9,927,051.26	9,927,051.26
4010	Disc: Outlays from new authority	0.00	0.00	5,850.23	466,844.59
4011	Disc: Outlays from balances	5,037,797.07	5,037,797.07	5,037,797.07	5,037,797.07
4020	Disc: Outlays, gross (total)	5,037,797.07	5,037,797.07	5,043,647.30	5,504,641.66
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-9,927,051.26	-9,927,051.26	-9,927,051.26	-9,927,051.26
4060	Disc: Additional offsets against BA only (total)	-9,927,051.26	-9,927,051.26	-9,927,051.26	-9,927,051.26
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,037,797.07	5,037,797.07	5,043,647.30	5,504,641.66
4090	Mand: Budget authority, gross	16,564,147.00	16,564,147.00	16,564,147.00	16,564,147.00
4160	Mand: Budget authority, net	16,564,147.00	16,564,147.00	16,564,147.00	16,564,147.00
4180	Budget authority, net (disc. and mand.)	16,564,147.00	16,564,147.00	16,564,147.00	16,564,147.00
4190	Outlays, net (disc. and mand.)	5,037,797.07	5,037,797.07	5,043,647.30	5,504,641.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Navy**
 Treasury Account: **Other Procurement, Navy**
 Budget Account ID: **007-15-1810** Treasury Account ID: **17- -16 /18 -1810**
 GTAS User: **216204305 / tahirah.a.johnson.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	127,700,000.00	144,900,000.00	144,900,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	127,700,000.00	144,900,000.00	144,900,000.00
1100	BA: Disc: Appropriation	6,496,443,000.00	6,496,443,000.00	6,496,443,000.00	6,496,443,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-90,148,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	17,707,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	6,496,443,000.00	6,496,443,000.00	6,496,443,000.00	6,424,002,000.00
1700	BA: Disc: Spending auth: Collected	196,383,023.68	282,040,292.72	312,880,921.10	336,742,193.03
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-28,312,523.68	-501,253.10	-9,061,488.48	-1,634,812.73
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	24,072,960.38	1,792,567.38	0.00
1750	BA: Disc: Spending auth: Total	168,070,500.00	305,612,000.00	305,612,000.00	335,107,380.30
1900	Budget authority total (disc. and mand.)	6,664,513,500.00	6,802,055,000.00	6,802,055,000.00	6,759,109,380.30
1910	Total budgetary resources (disc. and mand.)	6,664,513,500.00	6,929,755,000.00	6,946,955,000.00	6,904,009,380.30

Status of Budgetary Resources

2002	LUMP SUM	729,650,409.07	2,748,291,198.82	3,825,559,504.87	5,268,281,675.86
2004	Direct obligations (total)	729,650,409.07	2,748,291,198.82	3,825,559,504.87	5,268,281,675.86
2102	Reimbursable	33,436,811.00	102,990,066.86	241,755,779.28	243,604,516.53
2104	Reimbursable obligations (total)	33,436,811.00	102,990,066.86	241,755,779.28	243,604,516.53
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,511,886,192.39
2190	New obligations and upward adjustments (total)	763,087,220.07	2,851,281,265.68	4,067,315,284.15	5,511,886,192.39
2201	Unob Bal: Apportioned, unexp: Avail current period	5,901,426,279.93	4,054,400,773.94	2,877,847,148.47	1,392,123,187.91
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	24,072,960.38	1,792,567.38	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Navy**
 Treasury Account: **Other Procurement, Navy**
 Budget Account ID: **007-15-1810** Treasury Account ID: **17- -16 /18 -1810**
 GTAS User: **216204305 / tahirah.a.johnson.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	5,901,426,279.93	4,078,473,734.32	2,879,639,715.85	1,392,123,187.91
2490	Unob Bal: end of year (total)	5,901,426,279.93	4,078,473,734.32	2,879,639,715.85	1,392,123,187.91
2500	Total budgetary resources	6,664,513,500.00	6,929,755,000.00	6,946,955,000.00	6,904,009,380.30
2501	Memo: Bud resc, subj to appor, excl anticip	6,664,513,500.00	6,929,755,000.00	6,946,955,000.00	6,904,009,380.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,766,792,590.93	3,875,851,801.18	2,815,783,495.13	1,300,620,324.14
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	134,633,689.00	202,621,933.14	63,856,220.72	91,502,863.77

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	763,087,220.07	2,851,281,265.68	4,067,315,284.15	5,511,886,192.39
3020	Ob Bal: Outlays (gross)	-24,398,106.09	-206,746,557.50	-753,619,434.69	-1,521,847,167.79
3050	Ob Bal: EOY: Unpaid obligations	738,689,113.98	2,644,534,708.18	3,313,695,849.46	3,990,039,024.60
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	28,312,523.68	501,253.10	9,061,488.48	1,634,812.73
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	28,312,523.68	501,253.10	9,061,488.48	1,634,812.73
3200	Memo: Obligated balance, end of year	767,001,637.66	2,645,035,961.28	3,322,757,337.94	3,991,673,837.33

BA & O, Net

4000	Disc: Budget authority, gross	6,664,513,500.00	6,802,055,000.00	6,802,055,000.00	6,759,109,380.30
4010	Disc: Outlays from new authority	24,398,106.09	206,746,557.50	753,619,434.69	1,521,847,167.79
4020	Disc: Outlays, gross (total)	24,398,106.09	206,746,557.50	753,619,434.69	1,521,847,167.79
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-83,359,975.68	-60,599,758.10	-25,878,151.48	-51,921,085.68
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-113,023,048.00	-221,440,534.62	-287,002,769.62	-284,821,107.35
4040	Disc: Offsets against gross BA and outlays (total)	-196,383,023.68	-282,040,292.72	-312,880,921.10	-336,742,193.03
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	28,312,523.68	501,253.10	9,061,488.48	1,634,812.73
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-24,072,960.38	-1,792,567.38	0.00
4060	Disc: Additional offsets against BA only (total)	28,312,523.68	-23,571,707.28	7,268,921.10	1,634,812.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Navy**
 Treasury Account: **Other Procurement, Navy**
 Budget Account ID: **007-15-1810** Treasury Account ID: **17- -16 /18 -1810**
 GTAS User: **216204305 / tahirah.a.johnson.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	6,496,443,000.00	6,496,443,000.00	6,496,443,000.00	6,424,002,000.00
4080	Disc: Outlays, net	-171,984,917.59	-75,293,735.22	440,738,513.59	1,185,104,974.76
4180	Budget authority, net (disc. and mand.)	6,496,443,000.00	6,496,443,000.00	6,496,443,000.00	6,424,002,000.00
4190	Outlays, net (disc. and mand.)	-171,984,917.59	-75,293,735.22	440,738,513.59	1,185,104,974.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Navy**
 Treasury Account: **Other Procurement, Navy**
 Budget Account ID: **007-15-1810** Treasury Account ID: **17- -15 /17 -1810**
 GTAS User: **216204305 / tahirah.a.johnson.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,434,044,925.40	1,434,044,925.40	1,434,044,925.40	1,434,044,925.40
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	17,227,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	59,613,297.61	105,836,949.15	151,684,093.45	181,138,034.19
1050	Unob Bal: Unobligated balance (total)	1,493,658,223.01	1,539,881,874.55	1,585,729,018.85	1,632,409,959.59
1700	BA: Disc: Spending auth: Collected	53,551,041.71	92,728,554.42	100,900,996.98	107,147,678.69
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	296,597.68	-4,315,390.98	-4,396,331.82	-5,513,388.82
1750	BA: Disc: Spending auth: Total	53,847,639.39	88,413,163.44	96,504,665.16	101,634,289.87
1900	Budget authority total (disc. and mand.)	53,847,639.39	88,413,163.44	96,504,665.16	101,634,289.87
1910	Total budgetary resources (disc. and mand.)	1,547,505,862.40	1,628,295,037.99	1,682,233,684.01	1,734,044,249.46

Status of Budgetary Resources

2002	LUMP SUM	551,216,330.79	811,307,940.42	997,969,793.27	1,201,764,120.95
2004	Direct obligations (total)	551,216,330.79	811,307,940.42	997,969,793.27	1,201,764,120.95
2102	Reimbursable	61,671,385.77	100,332,069.39	111,230,064.02	115,294,810.38
2104	Reimbursable obligations (total)	61,671,385.77	100,332,069.39	111,230,064.02	115,294,810.38
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,317,058,931.33
2190	New obligations and upward adjustments (total)	612,887,716.56	911,640,009.81	1,109,199,857.29	1,317,058,931.33
2201	Unob Bal: Apportioned, unexp: Avail current period	934,618,145.84	716,655,028.18	573,033,826.72	416,985,318.13
2412	Unexpired Unobligated Balance: end of year	934,618,145.84	716,655,028.18	573,033,826.72	416,985,318.13
2490	Unob Bal: end of year (total)	934,618,145.84	716,655,028.18	573,033,826.72	416,985,318.13
2500	Total budgetary resources	1,547,505,862.40	1,628,295,037.99	1,682,233,684.01	1,734,044,249.46
2501	Memo: Bud resc, subj to appor, excl anticip	1,547,505,862.40	1,628,295,037.99	1,682,233,684.01	1,734,044,249.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Navy**
 Treasury Account: **Other Procurement, Navy**
 Budget Account ID: **007-15-1810** Treasury Account ID: **17- -15 /17 -1810**
 GTAS User: **216204305 / tahirah.a.johnson.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	921,715,198.15	706,911,620.06	563,913,562.02	406,657,180.83
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	12,902,947.69	9,743,408.12	9,120,264.70	10,328,137.30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,847,258,132.34	3,847,258,132.34	3,847,258,132.34	3,847,258,132.34
3010	Ob Bal: New obligations: Unexpired accounts	612,887,716.56	911,640,009.81	1,109,199,857.29	1,317,058,931.33
3020	Ob Bal: Outlays (gross)	-894,118,244.42	-1,696,349,609.72	-2,337,445,933.68	-2,834,382,294.68
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-59,613,297.61	-105,836,949.15	-151,684,093.45	-181,138,034.19
3050	Ob Bal: EOY: Unpaid obligations	3,506,414,306.87	2,956,711,583.28	2,467,327,962.50	2,148,796,734.80
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	2,505,932.09	2,505,932.09	2,505,932.09	2,505,932.09
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-296,597.68	4,315,390.98	4,396,331.82	5,513,388.82
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	2,209,334.41	6,821,323.07	6,902,263.91	8,019,320.91
3100	Memo: Obligated balance, start of year	3,849,764,064.43	3,849,764,064.43	3,849,764,064.43	3,849,764,064.43
3200	Memo: Obligated balance, end of year	3,508,623,641.28	2,963,532,906.35	2,474,230,226.41	2,156,816,055.71

BA & O, Net

4000	Disc: Budget authority, gross	53,847,639.39	88,413,163.44	96,504,665.16	101,634,289.87
4011	Disc: Outlays from balances	894,118,244.42	1,696,349,609.72	2,337,445,933.68	2,834,382,294.68
4020	Disc: Outlays, gross (total)	894,118,244.42	1,696,349,609.72	2,337,445,933.68	2,834,382,294.68
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-334,680.25	-1,050,527.33
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-53,551,041.71	-92,728,554.42	-100,566,316.73	-106,097,151.36
4040	Disc: Offsets against gross BA and outlays (total)	-53,551,041.71	-92,728,554.42	-100,900,996.98	-107,147,678.69
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-296,597.68	4,315,390.98	4,396,331.82	5,513,388.82
4060	Disc: Additional offsets against BA only (total)	-296,597.68	4,315,390.98	4,396,331.82	5,513,388.82
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Other Procurement, Navy**
Treasury Account: **Other Procurement, Navy**
Budget Account ID: **007-15-1810** Treasury Account ID: **17- -15 /17 -1810**
GTAS User: **216204305 / tahirah.a.johnson.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	840,567,202.71	1,603,621,055.30	2,236,544,936.70	2,727,234,615.99
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	840,567,202.71	1,603,621,055.30	2,236,544,936.70	2,727,234,615.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Navy**
 Treasury Account: **Other Procurement, Navy**
 Budget Account ID: **007-15-1810** Treasury Account ID: **17- -14 /16 -1810**
 GTAS User: **216204305 / tahirah.a.johnson.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	383,486,804.35	383,486,804.35	383,486,804.35	383,486,804.35
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-4,394,000.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	7,156,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	36,174,212.05	64,806,348.00	105,898,975.03	158,076,818.37
1050	Unob Bal: Unobligated balance (total)	419,661,016.40	448,293,152.35	489,385,779.38	544,325,622.72
1700	BA: Disc: Spending auth: Collected	4,285,358.15	58,908,086.15	60,419,585.79	62,452,239.49
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	42,528.28	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	4,285,358.15	58,950,614.43	60,419,585.79	62,452,239.49
1900	Budget authority total (disc. and mand.)	4,285,358.15	58,950,614.43	60,419,585.79	62,452,239.49
1910	Total budgetary resources (disc. and mand.)	423,946,374.55	507,243,766.78	549,805,365.17	606,777,862.21

Status of Budgetary Resources

2002	LUMP SUM	97,737,868.24	207,507,826.00	317,861,287.26	504,025,678.43
2004	Direct obligations (total)	97,737,868.24	207,507,826.00	317,861,287.26	504,025,678.43
2102	Reimbursables	4,969,121.15	60,045,442.43	61,954,820.79	64,021,089.49
2104	Reimbursable obligations (total)	4,969,121.15	60,045,442.43	61,954,820.79	64,021,089.49
2170	New obligations, unexpired accounts	0.00	0.00	0.00	568,046,767.92
2190	New obligations and upward adjustments (total)	102,706,989.39	267,553,268.43	379,816,108.05	568,046,767.92
2201	Unob Bal: Apportioned, unexp: Avail current period	321,239,117.18	239,690,230.37	169,988,989.14	38,730,826.31
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	267.98	267.98	267.98	267.98
2412	Unexpired Unobligated Balance: end of year	321,239,385.16	239,690,498.35	169,989,257.12	38,731,094.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Navy**
 Treasury Account: **Other Procurement, Navy**
 Budget Account ID: **007-15-1810** Treasury Account ID: **17- -14 /16 -1810**
 GTAS User: **216204305 / tahirah.a.johnson.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	321,239,385.16	239,690,498.35	169,989,257.12	38,731,094.29
2500	Total budgetary resources	423,946,374.55	507,243,766.78	549,805,365.17	606,777,862.21
2501	Memo: Bud resc, subj to appor, excl anticip	423,946,374.55	507,243,766.78	549,805,365.17	606,777,862.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	317,907,493.92	236,769,303.29	167,417,085.12	35,684,940.52
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,331,891.24	2,921,195.06	2,572,172.00	3,046,153.77

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,815,273,265.45	1,815,273,265.45	1,815,273,265.45	1,815,273,265.45
3010	Ob Bal: New obligations: Unexpired accounts	102,706,989.39	267,553,268.43	379,816,108.05	568,046,767.92
3020	Ob Bal: Outlays (gross)	-432,379,409.09	-801,639,201.55	-1,089,553,844.21	-1,344,416,129.11
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-36,174,212.05	-64,806,348.00	-105,898,975.03	-158,076,818.37
3050	Ob Bal: EOY: Unpaid obligations	1,449,426,633.70	1,216,380,984.33	999,636,554.26	880,827,085.89
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	8,331,012.43	8,331,012.43	8,331,012.43	8,331,012.43
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-42,528.28	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	8,331,012.43	8,288,484.15	8,331,012.43	8,331,012.43
3100	Memo: Obligated balance, start of year	1,823,604,277.88	1,823,604,277.88	1,823,604,277.88	1,823,604,277.88
3200	Memo: Obligated balance, end of year	1,457,757,646.13	1,224,669,468.48	1,007,967,566.69	889,158,098.32

BA & O, Net

4000	Disc: Budget authority, gross	4,285,358.15	58,950,614.43	60,419,585.79	62,452,239.49
4011	Disc: Outlays from balances	432,379,409.09	801,639,201.55	1,089,553,844.21	1,344,416,129.11
4020	Disc: Outlays, gross (total)	432,379,409.09	801,639,201.55	1,089,553,844.21	1,344,416,129.11
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-1,459,484.72	-1,460,221.00	-1,460,221.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,285,358.15	-57,448,601.43	-58,959,364.79	-60,992,018.49
4040	Disc: Offsets against gross BA and outlays (total)	-4,285,358.15	-58,908,086.15	-60,419,585.79	-62,452,239.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Navy**
 Treasury Account: **Other Procurement, Navy**
 Budget Account ID: **007-15-1810** Treasury Account ID: **17- -14 /16 -1810**
 GTAS User: **216204305 / tahirah.a.johnson.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-42,528.28	0.00	0.00
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	-42,528.28	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	428,094,050.94	742,731,115.40	1,029,134,258.42	1,281,963,889.62
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	428,094,050.94	742,731,115.40	1,029,134,258.42	1,281,963,889.62

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Navy**
 Treasury Account: **Other Procurement, Navy**
 Budget Account ID: **007-15-1810** Treasury Account ID: **17- -13 /15 -1810**
 GTAS User: **216204305 / tahirah.a.johnson.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	53,085,027.05	53,085,027.05	53,085,027.05	53,085,027.05
1021	Unob Bal: Recov of prior year unpaid obligations	8,630,665.63	15,142,496.21	22,067,385.22	28,037,683.97
1050	Unob Bal: Unobligated balance (total)	61,715,692.68	68,227,523.26	75,152,412.27	81,122,711.02
1060	Exp Unob Bal: Brought forward, Oct 1	53,085,027.05	53,085,027.05	53,085,027.05	53,085,027.05
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,630,665.63	15,142,496.21	22,067,385.22	28,037,683.97
1099	Exp Unob Bal: Expired bal for adj only (total)	61,715,692.68	68,227,523.26	75,152,412.27	81,122,711.02
1700	BA: Disc: Spending auth: Collected	1,990,824.03	86,437,695.54	89,352,649.60	89,449,808.19
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	6,260.72	4,592,071.08	4,592,303.64	4,592,303.64
1750	BA: Disc: Spending auth: Total	1,997,084.75	91,029,766.62	93,944,953.24	94,042,111.83
1900	Budget authority total (disc. and mand.)	1,997,084.75	91,029,766.62	93,944,953.24	94,042,111.83
1910	Total budgetary resources (disc. and mand.)	63,712,777.43	159,257,289.88	169,097,365.51	175,164,822.85

Status of Budgetary Resources

2002	LUMP SUM	9,147,892.24	11,817,683.43	15,101,305.78	14,582,221.14
2004	Direct obligations (total)	9,147,892.24	11,817,683.43	15,101,305.78	14,582,221.14
2102	REIMBURSABLE	1,997,084.75	86,443,723.70	89,568,044.32	89,665,202.91
2104	Reimbursable obligations (total)	1,997,084.75	86,443,723.70	89,568,044.32	89,665,202.91
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	104,247,424.05
2190	New obligations and upward adjustments (total)	11,144,976.99	98,261,407.13	104,669,350.10	104,247,424.05
2403	Unob Bal: Unapportioned, unexp: Other	52,567,800.44	60,995,882.75	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	52,567,800.44	60,995,882.75	0.00	0.00
2413	Expired Unobligated Balance: end of year	52,567,800.44	60,995,882.75	64,428,015.41	70,917,398.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Navy**
 Treasury Account: **Other Procurement, Navy**
 Budget Account ID: **007-15-1810** Treasury Account ID: **17- -13 /15 -1810**
 GTAS User: **216204305 / tahirah.a.johnson.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	105,135,600.88	121,991,765.50	64,428,015.41	70,917,398.80
2500	Total budgetary resources	116,280,577.87	220,253,172.63	169,097,365.51	175,164,822.85
2501	Memo: Bud resc, subj to appor, excl anticip	63,712,777.43	159,257,289.88	169,097,365.51	175,164,822.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	43,579,685.81	47,421,453.60	50,724,912.26	57,013,730.36
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8,988,114.63	13,574,429.15	13,703,103.15	13,903,668.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	920,505,997.05	920,505,997.05	920,505,997.05	920,505,997.05
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	11,144,976.99	98,261,407.13	104,669,350.10	104,247,424.05
3020	Ob Bal: Outlays (gross)	-200,321,462.65	-382,356,161.59	-474,719,723.04	-539,319,263.38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,630,665.63	-15,142,496.21	-22,067,385.22	-28,037,683.97
3050	Ob Bal: EOY: Unpaid obligations	722,698,845.76	621,268,746.38	528,388,238.89	457,396,473.75
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-16,906,784.11	-16,906,784.11	-16,906,784.11	-16,906,784.11
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-6,260.72	-4,592,071.08	-4,592,303.64	-4,592,303.64
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,913,044.83	-21,498,855.19	-21,499,087.75	-21,499,087.75
3100	Memo: Obligated balance, start of year	903,599,212.94	903,599,212.94	903,599,212.94	903,599,212.94
3200	Memo: Obligated balance, end of year	705,785,800.93	599,769,891.19	506,889,151.14	435,897,386.00

BA & O, Net

4000	Disc: Budget authority, gross	1,997,084.75	91,029,766.62	93,944,953.24	94,042,111.83
4011	Disc: Outlays from balances	200,321,462.65	382,356,161.59	474,719,723.04	539,319,263.38
4020	Disc: Outlays, gross (total)	200,321,462.65	382,356,161.59	474,719,723.04	539,319,263.38
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	-1,990,824.03	-86,437,695.54	-89,352,649.60	-89,449,808.19
4040	Disc: Offsets against gross BA and outlays (total)	-1,990,824.03	-86,437,695.54	-89,352,649.60	-89,449,808.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Navy**
 Treasury Account: **Other Procurement, Navy**
 Budget Account ID: **007-15-1810** Treasury Account ID: **17- -13 /15 -1810**
 GTAS User: **216204305 / tahirah.a.johnson.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-6,260.72	-4,592,071.08	-4,592,303.64	-4,592,303.64
4060	Disc: Additional offsets against BA only (total)	-6,260.72	-4,592,071.08	-4,592,303.64	-4,592,303.64
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	198,330,638.62	295,918,466.05	385,367,073.44	449,869,455.19
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	198,330,638.62	295,918,466.05	385,367,073.44	449,869,455.19

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Navy**
 Treasury Account: **Other Procurement, Navy**
 Budget Account ID: **007-15-1810** Treasury Account ID: **17- -12 /14 -1810**
 GTAS User: **216204305 / tahirah.a.johnson.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	70,222,495.94	70,222,495.94	70,222,495.94	70,222,495.94
1021	Unob Bal: Recov of prior year unpaid obligations	2,543,305.43	6,258,537.77	14,403,954.56	17,452,917.02
1050	Unob Bal: Unobligated balance (total)	72,765,801.37	76,481,033.71	84,626,450.50	87,675,412.96
1060	Exp Unob Bal: Brought forward, Oct 1	70,222,495.94	70,222,495.94	70,222,495.94	70,222,495.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,543,305.43	6,258,537.77	14,403,954.56	17,452,917.02
1099	Exp Unob Bal: Expired bal for adj only (total)	72,765,801.37	76,481,033.71	84,626,450.50	87,675,412.96
1700	BA: Disc: Spending auth: Collected	645,965.31	3,273,312.61	4,039,873.34	4,087,058.08
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,243,061.31	-997,765.06	-1,177,830.32	-997,765.06
1750	BA: Disc: Spending auth: Total	1,889,026.62	2,275,547.55	2,862,043.02	3,089,293.02
1900	Budget authority total (disc. and mand.)	1,889,026.62	2,275,547.55	2,862,043.02	3,089,293.02
1910	Total budgetary resources (disc. and mand.)	74,654,827.99	78,756,581.26	87,488,493.52	90,764,705.98

Status of Budgetary Resources

2002	LUMP SUM	5,842,251.27	8,770,520.36	14,350,019.58	16,024,003.06
2004	Direct obligations (total)	5,842,251.27	8,770,520.36	14,350,019.58	16,024,003.06
2102	REIMBURSABLE	1,889,026.62	4,516,373.92	5,102,869.39	5,330,119.39
2104	Reimbursable obligations (total)	1,889,026.62	4,516,373.92	5,102,869.39	5,330,119.39
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	21,354,122.45
2190	New obligations and upward adjustments (total)	7,731,277.89	13,286,894.28	19,452,888.97	21,354,122.45
2403	Unob Bal: Unapportioned, unexp: Other	66,923,550.10	65,469,686.98	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	66,923,550.10	65,469,686.98	0.00	0.00
2413	Expired Unobligated Balance: end of year	66,923,550.10	65,469,686.98	68,035,604.55	69,410,583.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Navy**
 Treasury Account: **Other Procurement, Navy**
 Budget Account ID: **007-15-1810** Treasury Account ID: **17- -12 /14 -1810**
 GTAS User: **216204305 / tahirah.a.johnson.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	133,847,100.20	130,939,373.96	68,035,604.55	69,410,583.53
2500	Total budgetary resources	141,578,378.09	144,226,268.24	87,488,493.52	90,764,705.98
2501	Memo: Bud resc, subj to appor, excl anticip	74,654,827.99	78,756,581.26	87,488,493.52	90,764,705.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	63,683,715.61	64,470,235.49	66,848,482.40	68,211,414.59
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,239,834.49	999,451.49	1,187,122.15	1,199,168.94

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	390,425,619.76	390,425,619.76	390,425,619.76	390,425,619.76
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	7,731,277.89	13,286,894.28	19,452,888.97	21,354,122.45
3020	Ob Bal: Outlays (gross)	-41,507,545.46	-98,106,476.91	-113,323,011.32	-130,393,746.04
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,543,305.43	-6,258,537.77	-14,403,954.56	-17,452,917.02
3050	Ob Bal: EOY: Unpaid obligations	354,106,046.76	299,347,499.36	282,151,542.85	263,933,079.15
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-286,809.64	-286,809.64	-286,809.64	-286,809.64
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-1,243,061.31	997,765.06	1,177,830.32	997,765.06
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,529,870.95	710,955.42	891,020.68	710,955.42
3100	Memo: Obligated balance, start of year	390,138,810.12	390,138,810.12	390,138,810.12	390,138,810.12
3200	Memo: Obligated balance, end of year	352,576,175.81	300,058,454.78	283,042,563.53	264,644,034.57

BA & O, Net

4000	Disc: Budget authority, gross	1,889,026.62	2,275,547.55	2,862,043.02	3,089,293.02
4011	Disc: Outlays from balances	41,507,545.46	98,106,476.91	113,323,011.32	130,393,746.04
4020	Disc: Outlays, gross (total)	41,507,545.46	98,106,476.91	113,323,011.32	130,393,746.04
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-997,765.06	-1,177,830.32	-997,765.06
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-645,965.31	-2,275,547.55	-2,862,043.02	-3,089,293.02
4040	Disc: Offsets against gross BA and outlays (total)	-645,965.31	-3,273,312.61	-4,039,873.34	-4,087,058.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Navy**
 Treasury Account: **Other Procurement, Navy**
 Budget Account ID: **007-15-1810** Treasury Account ID: **17- -12 /14 -1810**
 GTAS User: **216204305 / tahirah.a.johnson.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,243,061.31	997,765.06	1,177,830.32	997,765.06
4060	Disc: Additional offsets against BA only (total)	-1,243,061.31	997,765.06	1,177,830.32	997,765.06
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	40,861,580.15	94,833,164.30	109,283,137.98	126,306,687.96
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	40,861,580.15	94,833,164.30	109,283,137.98	126,306,687.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Navy**
 Treasury Account: **Other Procurement, Navy**
 Budget Account ID: **007-15-1810** Treasury Account ID: **17- -11 /13 -1810**
 GTAS User: **216204305 / tahirah.a.johnson.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	58,110,481.01	58,110,481.01	58,110,481.01	58,110,481.01
1021	Unob Bal: Recov of prior year unpaid obligations	946,443.89	1,938,942.46	3,255,435.31	5,974,563.75
1033	Unob Bal: Recov of prior year paid obligations	0.00	3,138,857.07	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	59,056,924.90	63,188,280.54	61,365,916.32	64,085,044.76
1060	Exp Unob Bal: Brought forward, Oct 1	58,110,481.01	58,110,481.01	58,110,481.01	58,110,481.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	946,443.89	1,938,942.46	3,255,435.31	5,974,563.75
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	3,138,857.07	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	59,056,924.90	63,188,280.54	61,365,916.32	64,085,044.76
1700	BA: Disc: Spending auth: Collected	0.00	774,670.00	774,670.00	774,670.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,395,703.01	1,395,703.01	1,395,703.01	1,395,703.01
1750	BA: Disc: Spending auth: Total	1,395,703.01	2,170,373.01	2,170,373.01	2,170,373.01
1900	Budget authority total (disc. and mand.)	1,395,703.01	2,170,373.01	2,170,373.01	2,170,373.01
1910	Total budgetary resources (disc. and mand.)	60,452,627.91	65,358,653.55	63,536,289.33	66,255,417.77

Status of Budgetary Resources

2002	LUMP SUM	2,612,694.14	3,251,719.94	4,812,110.91	4,816,641.31
2004	Direct obligations (total)	2,612,694.14	3,251,719.94	4,812,110.91	4,816,641.31
2102	REIMBURSABLE	1,395,703.01	5,311,147.98	2,172,290.91	2,172,290.91
2104	Reimbursable obligations (total)	1,395,703.01	5,311,147.98	2,172,290.91	2,172,290.91
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	6,988,932.22
2190	New obligations and upward adjustments (total)	4,008,397.15	8,562,867.92	6,984,401.82	6,988,932.22
2403	Unob Bal: Unapportioned, unexp: Other	56,444,230.76	56,795,785.63	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	56,444,230.76	56,795,785.63	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Navy**
 Treasury Account: **Other Procurement, Navy**
 Budget Account ID: **007-15-1810** Treasury Account ID: **17- -11 /13 -1810**
 GTAS User: **216204305 / tahirah.a.johnson.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	56,444,230.76	56,795,785.63	56,551,887.51	59,266,485.55
2490	Unob Bal: end of year (total)	112,888,461.52	113,591,571.26	56,551,887.51	59,266,485.55
2500	Total budgetary resources	116,896,858.67	122,154,439.18	63,536,289.33	66,255,417.77
2501	Memo: Bud resc, subj to appor, excl anticip	60,452,627.91	65,358,653.55	63,536,289.33	66,255,417.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	51,818,217.50	52,116,051.18	51,872,153.06	54,585,011.71
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,626,013.26	4,679,734.45	4,679,734.45	4,681,473.84

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	235,129,318.83	235,129,318.83	235,129,318.83	235,129,318.83
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,008,397.15	8,562,867.92	6,984,401.82	6,988,932.22
3020	Ob Bal: Outlays (gross)	-23,900,638.60	-39,856,508.37	-49,457,859.22	-62,665,309.86
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-946,443.89	-1,938,942.46	-3,255,435.31	-5,974,563.75
3050	Ob Bal: EOY: Unpaid obligations	214,290,633.49	201,896,735.92	189,400,426.12	173,478,377.44
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,444,473.10	-1,444,473.10	-1,444,473.10	-1,444,473.10
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-1,395,703.01	-1,395,703.01	-1,395,703.01	-1,395,703.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,840,176.11	-2,840,176.11	-2,840,176.11	-2,840,176.11
3100	Memo: Obligated balance, start of year	233,684,845.73	233,684,845.73	233,684,845.73	233,684,845.73
3200	Memo: Obligated balance, end of year	211,450,457.38	199,056,559.81	186,560,250.01	170,638,201.33

BA & O, Net

4000	Disc: Budget authority, gross	1,395,703.01	2,170,373.01	2,170,373.01	2,170,373.01
4011	Disc: Outlays from balances	23,900,638.60	39,856,508.37	49,457,859.22	62,665,309.86
4020	Disc: Outlays, gross (total)	23,900,638.60	39,856,508.37	49,457,859.22	62,665,309.86
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	-3,913,527.07	-774,670.00	-774,670.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Navy**
 Treasury Account: **Other Procurement, Navy**
 Budget Account ID: **007-15-1810** Treasury Account ID: **17- -11 /13 -1810**
 GTAS User: **216204305 / tahirah.a.johnson.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-3,913,527.07	-774,670.00	-774,670.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,395,703.01	-1,395,703.01	-1,395,703.01	-1,395,703.01
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	3,138,857.07	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-1,395,703.01	1,743,154.06	-1,395,703.01	-1,395,703.01
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	23,900,638.60	35,942,981.30	48,683,189.22	61,890,639.86
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	23,900,638.60	35,942,981.30	48,683,189.22	61,890,639.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Navy**
 Treasury Account: **Other Procurement, Navy**
 Budget Account ID: **007-15-1810** Treasury Account ID: **17- -10 /12 -1810**
 GTAS User: **216204305 / tahirah.a.johnson.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	70,681,018.68	70,681,018.68	70,681,018.68	70,681,018.68
1021	Unob Bal: Recov of prior year unpaid obligations	212,645.32	595,912.24	2,729,600.53	5,070,160.88
1033	Unob Bal: Recov of prior year paid obligations	0.00	4,515,457.39	433,475.01	0.00
1050	Unob Bal: Unobligated balance (total)	70,893,664.00	75,792,388.31	73,844,094.22	75,751,179.56
1060	Exp Unob Bal: Brought forward, Oct 1	70,681,018.68	70,681,018.68	70,681,018.68	70,681,018.68
1081	Exp Unob Bal: Recov of prior year unpaid obs	212,645.32	595,912.24	2,729,600.53	5,070,160.88
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	4,515,457.39	433,475.01	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	70,893,664.00	75,792,388.31	73,844,094.22	75,751,179.56
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	905,788.39
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	905,788.39
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	905,788.39
1910	Total budgetary resources (disc. and mand.)	70,893,664.00	75,792,388.31	73,844,094.22	76,656,967.95

Status of Budgetary Resources

2002	LUMP SUM	1,168.35	286,153.86	3,040,980.15	3,497,583.49
2004	Direct obligations (total)	1,168.35	286,153.86	3,040,980.15	3,497,583.49
2102	REIMBURSABLE	0.00	4,515,457.39	433,475.01	905,788.39
2104	Reimbursable obligations (total)	0.00	4,515,457.39	433,475.01	905,788.39
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4,403,371.88
2190	New obligations and upward adjustments (total)	1,168.35	4,801,611.25	3,474,455.16	4,403,371.88
2403	Unob Bal: Unapportioned, unexp: Other	70,892,495.65	70,990,777.06	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	70,892,495.65	70,990,777.06	0.00	0.00
2413	Expired Unobligated Balance: end of year	70,892,495.65	70,990,777.06	70,369,639.06	72,253,596.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Navy**
 Treasury Account: **Other Procurement, Navy**
 Budget Account ID: **007-15-1810** Treasury Account ID: **17- -10 /12 -1810**
 GTAS User: **216204305 / tahirah.a.johnson.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	141,784,991.30	141,981,554.12	70,369,639.06	72,253,596.07
2500	Total budgetary resources	141,786,159.65	146,783,165.37	73,844,094.22	76,656,967.95
2501	Memo: Bud resc, subj to appor, excl anticip	70,893,664.00	75,792,388.31	73,844,094.22	76,656,967.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	67,991,945.75	68,090,223.33	67,468,990.87	69,310,399.80
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,900,549.90	2,900,553.73	2,900,648.19	2,943,196.27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	108,276,377.75	108,276,377.75	108,276,377.75	108,276,377.75
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,168.35	4,801,611.25	3,474,455.16	4,403,371.88
3020	Ob Bal: Outlays (gross)	-4,741,932.77	-15,271,250.65	-18,327,227.99	-22,090,506.85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-212,645.32	-595,912.24	-2,729,600.53	-5,070,160.88
3050	Ob Bal: EOY: Unpaid obligations	103,322,968.01	97,210,826.11	90,694,004.39	85,519,081.90
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,919,859.98	-1,919,859.98	-1,919,859.98	-1,919,859.98
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-905,788.39
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,919,859.98	-1,919,859.98	-1,919,859.98	-2,825,648.37
3100	Memo: Obligated balance, start of year	106,356,517.77	106,356,517.77	106,356,517.77	106,356,517.77
3200	Memo: Obligated balance, end of year	101,403,108.03	95,290,966.13	88,774,144.41	82,693,433.53

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	905,788.39
4011	Disc: Outlays from balances	4,741,932.77	15,271,250.65	18,327,227.99	22,090,506.85
4020	Disc: Outlays, gross (total)	4,741,932.77	15,271,250.65	18,327,227.99	22,090,506.85
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-4,515,457.39	-433,475.01	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-4,515,457.39	-433,475.01	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-905,788.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Navy**
 Treasury Account: **Other Procurement, Navy**
 Budget Account ID: **007-15-1810** Treasury Account ID: **17- -10 /12 -1810**
 GTAS User: **216204305 / tahirah.a.johnson.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	4,515,457.39	433,475.01	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	4,515,457.39	433,475.01	-905,788.39
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,741,932.77	10,755,793.26	17,893,752.98	22,090,506.85
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,741,932.77	10,755,793.26	17,893,752.98	22,090,506.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Navy**
 Treasury Account: **Other Procurement, Navy**
 Budget Account ID: **007-15-1810** Treasury Account ID: **17- -09 /11 -1810**
 GTAS User: **216204305 / tahirah.a.johnson.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	54,914,061.27	54,914,061.27	54,914,061.27	54,914,061.27
1021	Unob Bal: Recov of prior year unpaid obligations	171,478.53	497,069.55	2,458,040.48	60,756,706.97
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-113,665,316.27
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	55,085,539.80	55,411,130.82	57,372,101.75	2,005,451.97
1060	Exp Unob Bal: Brought forward, Oct 1	54,914,061.27	54,914,061.27	54,914,061.27	54,914,061.27
1081	Exp Unob Bal: Recov of prior year unpaid obs	171,478.53	497,069.55	2,458,040.48	60,756,706.97
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-113,665,316.27
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	55,085,539.80	55,411,130.82	57,372,101.75	2,005,451.97
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	172,957.38	172,957.38	172,957.38	-1,355,576.47
1750	BA: Disc: Spending auth: Total	172,957.38	172,957.38	172,957.38	-1,355,576.47
1900	Budget authority total (disc. and mand.)	172,957.38	172,957.38	172,957.38	-1,355,576.47
1910	Total budgetary resources (disc. and mand.)	55,258,497.18	55,584,088.20	57,545,059.13	649,875.50

Status of Budgetary Resources

2002	LUMP SUM	278.94	6,319.00	0.00	459,687.21
2004	Direct obligations (total)	278.94	6,319.00	0.00	459,687.21
2102	REIMBURSABLE	172,957.38	172,957.38	172,957.38	190,188.29
2104	Reimbursable obligations (total)	172,957.38	172,957.38	172,957.38	190,188.29
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	649,875.50
2190	New obligations and upward adjustments (total)	173,236.32	179,276.38	172,957.38	649,875.50
2403	Unob Bal: Unapportioned, unexp: Other	55,085,260.86	55,404,811.82	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Navy**
 Treasury Account: **Other Procurement, Navy**
 Budget Account ID: **007-15-1810** Treasury Account ID: **17- -09 /11 -1810**
 GTAS User: **216204305 / tahirah.a.johnson.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	55,085,260.86	55,404,811.82	0.00	0.00
2413	Expired Unobligated Balance: end of year	55,085,260.86	55,404,811.82	57,372,101.75	0.00
2490	Unob Bal: end of year (total)	110,170,521.72	110,809,623.64	57,372,101.75	0.00
2500	Total budgetary resources	110,343,758.04	110,988,900.02	57,545,059.13	649,875.50
2501	Memo: Bud resc, subj to appor, excl anticip	55,258,497.18	55,584,088.20	57,545,059.13	649,875.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	53,267,843.21	53,579,809.34	55,532,493.46	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,817,417.65	1,825,002.48	1,839,608.29	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	68,479,651.84	68,479,651.84	68,479,651.84	68,479,651.84
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	173,236.32	179,276.38	172,957.38	649,875.50
3020	Ob Bal: Outlays (gross)	-1,143,404.62	-2,205,393.14	-2,091,015.21	-8,372,820.37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-171,478.53	-497,069.55	-2,458,040.48	-60,756,706.97
3050	Ob Bal: EOY: Unpaid obligations	67,338,005.01	65,956,465.53	64,103,553.53	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,355,576.47	-1,355,576.47	-1,355,576.47	-1,355,576.47
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-172,957.38	-172,957.38	-172,957.38	1,355,576.47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,528,533.85	-1,528,533.85	-1,528,533.85	0.00
3100	Memo: Obligated balance, start of year	67,124,075.37	67,124,075.37	67,124,075.37	67,124,075.37
3200	Memo: Obligated balance, end of year	65,809,471.16	64,427,931.68	62,575,019.68	0.00

BA & O, Net

4000	Disc: Budget authority, gross	172,957.38	172,957.38	172,957.38	-1,355,576.47
4011	Disc: Outlays from balances	1,143,404.62	2,205,393.14	2,091,015.21	8,372,820.37
4020	Disc: Outlays, gross (total)	1,143,404.62	2,205,393.14	2,091,015.21	8,372,820.37
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Navy**
 Treasury Account: **Other Procurement, Navy**
 Budget Account ID: **007-15-1810** Treasury Account ID: **17- -09 /11 -1810**
 GTAS User: **216204305 / tahirah.a.johnson.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-172,957.38	-172,957.38	-172,957.38	1,355,576.47
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-172,957.38	-172,957.38	-172,957.38	1,355,576.47
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,143,404.62	2,205,393.14	2,091,015.21	8,372,820.37
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,143,404.62	2,205,393.14	2,091,015.21	8,372,820.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Other Procurement, Navy**
 Treasury Account:
 Budget Account ID: **007-15-1810** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,124,544,920.49	2,124,544,920.49	2,124,544,920.49	2,124,544,920.49
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-4,394,000.00
1011	Unob Bal: Transferred from other accounts	0.00	127,700,000.00	144,900,000.00	169,283,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	108,292,048.46	195,076,255.38	302,497,484.58	456,506,885.15
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-113,665,316.27
1033	Unob Bal: Recov of prior year paid obligations	0.00	7,654,314.46	433,475.01	0.00
1050	Unob Bal: Unobligated balance (total)	2,232,836,968.95	2,454,975,490.33	2,572,375,880.08	2,632,275,489.37
1060	Exp Unob Bal: Brought forward, Oct 1	307,013,083.95	307,013,083.95	307,013,083.95	307,013,083.95
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,504,538.80	24,432,958.23	44,914,416.10	117,292,032.59
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-113,665,316.27
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	7,654,314.46	433,475.01	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	319,517,622.75	339,100,356.64	352,360,975.06	310,639,800.27
1100	BA: Disc: Appropriation	6,496,443,000.00	6,496,443,000.00	6,496,443,000.00	6,496,443,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-90,148,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	17,707,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	6,496,443,000.00	6,496,443,000.00	6,496,443,000.00	6,424,002,000.00
1221	BA: Mand: Approps transferred from other accounts	16,564,147.00	16,564,147.00	16,564,147.00	16,564,147.00
1260	BA: Mand: Appropriation (total)	16,564,147.00	16,564,147.00	16,564,147.00	16,564,147.00
1700	BA: Disc: Spending auth: Collected	256,856,212.88	524,162,611.44	568,368,696.81	600,653,647.48
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-15,270,892.32	10,315,901.87	1,452,364.67	7,319,303.22
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	24,072,960.38	1,792,567.38	0.00
1750	BA: Disc: Spending auth: Total	241,585,320.56	558,551,473.69	571,613,628.86	607,972,950.70
1900	Budget authority total (disc. and mand.)	6,754,592,467.56	7,071,558,620.69	7,084,620,775.86	7,048,539,097.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Other Procurement, Navy**
 Treasury Account:
 Budget Account ID: **007-15-1810** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	8,987,429,436.51	9,526,534,111.02	9,656,996,655.94	9,680,814,587.07

Status of Budgetary Resources

2004	Direct obligations (total)	1,396,208,893.04	3,791,239,361.83	5,178,695,001.82	7,024,015,562.45
2104	Reimbursable obligations (total)	115,459,140.94	374,254,290.31	522,317,352.36	531,111,057.55
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,417,482,893.90
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	137,643,726.10
2190	New obligations and upward adjustments (total)	1,511,668,033.98	4,165,493,652.14	5,701,012,354.18	7,555,126,620.00
2201	Unob Bal: Apportioned, unexp: Avail current period	7,173,847,796.74	5,027,310,286.28	3,637,434,218.12	1,853,839,635.14
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	24,072,960.38	1,792,567.38	0.00
2403	Unob Bal: Unapportioned, unexp: Other	301,913,605.79	309,657,212.22	267.98	267.98
2412	Unexpired Unobligated Balance: end of year	7,475,761,402.53	5,361,040,458.88	3,639,227,053.48	1,853,839,903.12
2413	Expired Unobligated Balance: end of year	301,913,337.81	309,656,944.24	316,757,248.28	271,848,063.95
2490	Unob Bal: end of year (total)	7,777,674,740.34	5,670,697,403.12	3,955,984,301.76	2,125,687,967.07
2500	Total budgetary resources	9,289,342,774.32	9,836,191,055.26	9,656,996,655.94	9,680,814,587.07
2501	Memo: Bud resc, subj to appor, excl anticip	8,987,429,436.51	9,526,534,111.02	9,656,996,655.94	9,680,814,587.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,303,320,944.67	5,121,774,751.26	3,856,125,428.11	1,998,083,304.74
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	172,440,457.86	239,265,707.62	99,858,873.65	127,604,662.33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,381,276,927.46	7,381,276,927.46	7,381,276,927.46	7,381,276,927.46
3010	Ob Bal: New obligations: Unexpired accounts	1,488,608,977.28	4,040,401,595.18	5,566,258,300.75	7,417,482,893.90
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	23,059,056.70	125,092,056.96	134,754,053.43	137,643,726.10
3020	Ob Bal: Outlays (gross)	-1,627,548,540.77	-3,247,568,956.50	-4,843,581,696.66	-6,468,991,879.74
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-95,787,509.66	-170,643,297.15	-257,583,068.48	-339,214,852.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Other Procurement, Navy**
 Treasury Account:
 Budget Account ID: **007-15-1810** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,504,538.80	-24,432,958.23	-44,914,416.10	-117,292,032.59
3050	Ob Bal: EOY: Unpaid obligations	7,157,104,372.21	8,104,125,367.72	7,936,210,100.40	8,010,904,782.57
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,149,507.52	-1,149,507.52	-1,149,507.52	-1,149,507.52
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	18,088,874.74	-5,152,935.46	3,530,769.04	-2,778,849.71
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-2,817,982.42	-5,162,966.41	-4,983,133.71	-4,540,453.51
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	14,121,384.80	-11,465,409.39	-2,601,872.19	-8,468,810.74
3100	Memo: Obligated balance, start of year	7,380,127,419.94	7,380,127,419.94	7,380,127,419.94	7,380,127,419.94
3200	Memo: Obligated balance, end of year	7,171,225,757.01	8,092,659,958.33	7,933,608,228.21	8,002,435,971.83

BA & O, Net

4000	Disc: Budget authority, gross	6,738,028,320.56	7,054,994,473.69	7,068,056,628.86	7,031,974,950.70
4010	Disc: Outlays from new authority	24,398,106.09	206,746,557.50	753,625,284.92	1,522,314,012.38
4011	Disc: Outlays from balances	1,603,150,434.68	3,040,822,399.00	4,089,956,411.74	4,946,677,867.36
4020	Disc: Outlays, gross (total)	1,627,548,540.77	3,247,568,956.50	4,843,581,696.66	6,468,991,879.74
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-83,359,975.68	-63,057,007.88	-28,850,883.05	-55,429,599.07
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-173,496,237.20	-468,759,918.02	-539,951,288.77	-545,224,048.41
4040	Disc: Offsets against gross BA and outlays (total)	-256,856,212.88	-531,816,925.90	-568,802,171.82	-600,653,647.48
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	18,088,874.74	-5,152,935.46	3,530,769.04	-2,778,849.71
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-2,817,982.42	-5,162,966.41	-4,983,133.71	-4,540,453.51
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	7,654,314.46	433,475.01	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-24,072,960.38	-1,792,567.38	0.00
4060	Disc: Additional offsets against BA only (total)	15,270,892.32	-26,734,547.79	-2,811,457.04	-7,319,303.22
4070	Disc: Budget authority, net	6,496,443,000.00	6,496,443,000.00	6,496,443,000.00	6,424,002,000.00
4080	Disc: Outlays, net	1,370,692,327.89	2,715,752,030.60	4,274,779,524.84	5,868,338,232.26
4090	Mand: Budget authority, gross	16,564,147.00	16,564,147.00	16,564,147.00	16,564,147.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Account Total, Other Procurement, Navy**
Treasury Account:
Budget Account ID: **007-15-1810** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	16,564,147.00	16,564,147.00	16,564,147.00	16,564,147.00
4180	Budget authority, net (disc. and mand.)	6,513,007,147.00	6,513,007,147.00	6,513,007,147.00	6,440,566,147.00
4190	Outlays, net (disc. and mand.)	1,370,692,327.89	2,715,752,030.60	4,274,779,524.84	5,868,338,232.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Coastal Defense Augmentation**
 Treasury Account: **Coastal Defense Augmentation**
 Budget Account ID: **007-15-0380** Treasury Account ID: **17- - /X -0380**
 GTAS User: **216-204-2759 / Patrick.Millane@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,391,157.43	3,391,157.43	3,391,157.43	3,391,157.43
1050	Unob Bal: Unobligated balance (total)	3,391,157.43	3,391,157.43	3,391,157.43	3,391,157.43
1910	Total budgetary resources (disc. and mand.)	3,391,157.43	3,391,157.43	3,391,157.43	3,391,157.43

Status of Budgetary Resources

2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	3,391,157.43	3,391,157.43	3,391,157.43	3,391,157.43
2412	Unexpired Unobligated Balance: end of year	3,391,157.43	3,391,157.43	3,391,157.43	3,391,157.43
2490	Unob Bal: end of year (total)	3,391,157.43	3,391,157.43	3,391,157.43	3,391,157.43
2500	Total budgetary resources	3,391,157.43	3,391,157.43	3,391,157.43	3,391,157.43
2501	Memo: Bud resc, subj to appor, excl anticip	3,391,157.43	3,391,157.43	3,391,157.43	3,391,157.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,391,157.43	3,391,157.43	3,391,157.43	3,391,157.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,861,143.97	52,861,143.97	52,861,143.97	52,861,143.97
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	52,861,143.97	52,861,143.97	52,861,143.97	52,861,143.97
3100	Memo: Obligated balance, start of year	52,861,143.97	52,861,143.97	52,861,143.97	52,861,143.97
3200	Memo: Obligated balance, end of year	52,861,143.97	52,861,143.97	52,861,143.97	52,861,143.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Coastal Defense Augmentation**
 Treasury Account:
 Budget Account ID: **007-15-0380** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	3,391,157.43	3,391,157.43	3,391,157.43	3,391,157.43
1050	Unob Bal: Unobligated balance (total)	3,391,157.43	3,391,157.43	3,391,157.43	3,391,157.43
1910	Total budgetary resources (disc. and mand.)	3,391,157.43	3,391,157.43	3,391,157.43	3,391,157.43

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	3,391,157.43	3,391,157.43	3,391,157.43	3,391,157.43
2412	Unexpired Unobligated Balance: end of year	3,391,157.43	3,391,157.43	3,391,157.43	3,391,157.43
2490	Unob Bal: end of year (total)	3,391,157.43	3,391,157.43	3,391,157.43	3,391,157.43
2500	Total budgetary resources	3,391,157.43	3,391,157.43	3,391,157.43	3,391,157.43
2501	Memo: Bud resc, subj to appor, excl anticip	3,391,157.43	3,391,157.43	3,391,157.43	3,391,157.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,391,157.43	3,391,157.43	3,391,157.43	3,391,157.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,861,143.97	52,861,143.97	52,861,143.97	52,861,143.97
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	52,861,143.97	52,861,143.97	52,861,143.97	52,861,143.97
3100	Memo: Obligated balance, start of year	52,861,143.97	52,861,143.97	52,861,143.97	52,861,143.97
3200	Memo: Obligated balance, end of year	52,861,143.97	52,861,143.97	52,861,143.97	52,861,143.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Marine Corps**
 Treasury Account: **Procurement, Marine Corps**
 Budget Account ID: **007-15-1109** Treasury Account ID: **17- -16 /18 -1109**
 GTAS User: **216204744 / anthony.j.petrello.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,243,746,000.00	1,243,746,000.00	1,243,746,000.00	1,243,746,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-32,300,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	6,800,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,243,746,000.00	1,243,746,000.00	1,243,746,000.00	1,218,246,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	107,490.00	193,490.00	2,875,121.99
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	47,188,000.00	47,080,510.00	46,994,510.00	0.00
1750	BA: Disc: Spending auth: Total	47,188,000.00	47,188,000.00	47,188,000.00	2,875,121.99
1900	Budget authority total (disc. and mand.)	1,290,934,000.00	1,290,934,000.00	1,290,934,000.00	1,221,121,121.99
1910	Total budgetary resources (disc. and mand.)	1,290,934,000.00	1,290,934,000.00	1,290,934,000.00	1,221,121,121.99

Status of Budgetary Resources

2002	Lump Sum	76,163,891.78	386,252,949.54	598,012,366.52	986,867,749.59
2004	Direct obligations (total)	76,163,891.78	386,252,949.54	598,012,366.52	986,867,749.59
2102	Reimbursable	0.00	0.00	0.00	2,875,121.99
2104	Reimbursable obligations (total)	0.00	0.00	0.00	2,875,121.99
2170	New obligations, unexpired accounts	0.00	0.00	0.00	989,742,871.58
2190	New obligations and upward adjustments (total)	76,163,891.78	386,252,949.54	598,012,366.52	989,742,871.58
2201	Unob Bal: Apportioned, unexp: Avail current period	1,167,582,108.22	857,600,540.46	645,927,123.48	231,378,250.41
2203	Unob Bal: Apportioned, unexp: Anticipated	47,188,000.00	47,080,510.00	46,994,510.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,214,770,108.22	904,681,050.46	692,921,633.48	231,378,250.41
2490	Unob Bal: end of year (total)	1,214,770,108.22	904,681,050.46	692,921,633.48	231,378,250.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Marine Corps**
 Treasury Account: **Procurement, Marine Corps**
 Budget Account ID: **007-15-1109** Treasury Account ID: **17- -16 /18 -1109**
 GTAS User: **216204744 / anthony.j.petrello.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,290,934,000.00	1,290,934,000.00	1,290,934,000.00	1,221,121,121.99
2501	Memo: Bud resc, subj to appor, excl anticip	1,290,934,000.00	1,290,934,000.00	1,290,934,000.00	1,221,121,121.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,167,582,108.22	857,493,050.46	645,733,633.48	231,378,250.41
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	47,188,000.00	47,188,000.00	47,188,000.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	76,163,891.78	386,252,949.54	598,012,366.52	989,742,871.58
3020	Ob Bal: Outlays (gross)	-2,094,886.25	-22,315,708.44	-92,238,073.59	-185,727,418.71
3050	Ob Bal: EOY: Unpaid obligations	74,069,005.53	363,937,241.10	505,774,292.93	804,015,452.87
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-107,490.00	-193,490.00	-2,875,121.99
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-107,490.00	-193,490.00	-2,875,121.99
3200	Memo: Obligated balance, end of year	74,069,005.53	363,829,751.10	505,580,802.93	801,140,330.88

BA & O, Net

4000	Disc: Budget authority, gross	1,290,934,000.00	1,290,934,000.00	1,290,934,000.00	1,221,121,121.99
4010	Disc: Outlays from new authority	2,094,886.25	22,315,708.44	92,238,073.59	185,727,418.71
4020	Disc: Outlays, gross (total)	2,094,886.25	22,315,708.44	92,238,073.59	185,727,418.71
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-107,490.00	-193,490.00	-2,875,121.99
4055	Disc: Offsets, BA only: Antic offsetting collect	-47,188,000.00	-47,080,510.00	-46,994,510.00	0.00
4060	Disc: Additional offsets against BA only (total)	-47,188,000.00	-47,188,000.00	-47,188,000.00	-2,875,121.99
4070	Disc: Budget authority, net	1,243,746,000.00	1,243,746,000.00	1,243,746,000.00	1,218,246,000.00
4080	Disc: Outlays, net	2,094,886.25	22,315,708.44	92,238,073.59	185,727,418.71
4180	Budget authority, net (disc. and mand.)	1,243,746,000.00	1,243,746,000.00	1,243,746,000.00	1,218,246,000.00
4190	Outlays, net (disc. and mand.)	2,094,886.25	22,315,708.44	92,238,073.59	185,727,418.71

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Marine Corps**
 Treasury Account: **Procurement, Marine Corps**
 Budget Account ID: **007-15-1109** Treasury Account ID: **17- -15 /17 -1109**
 GTAS User: **4059541370 / thomas.armstrong@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	176,554,043.09	176,554,043.09	176,554,043.09	176,554,043.09
1021	Unob Bal: Recov of prior year unpaid obligations	20,401,771.72	28,174,454.30	33,634,876.73	38,459,933.65
1050	Unob Bal: Unobligated balance (total)	196,955,814.81	204,728,497.39	210,188,919.82	215,013,976.74
1131	BA: Disc: Unob bal of approps permanently reduced	-66,477,000.00	-66,477,000.00	-66,477,000.00	-66,477,000.00
1160	BA: Disc: Appropriation (total)	-66,477,000.00	-66,477,000.00	-66,477,000.00	-66,477,000.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	46,399,000.00	46,399,000.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	46,399,000.00	46,399,000.00	0.00
1900	Budget authority total (disc. and mand.)	-66,477,000.00	-20,078,000.00	-20,078,000.00	-66,477,000.00
1910	Total budgetary resources (disc. and mand.)	130,478,814.81	184,650,497.39	190,110,919.82	148,536,976.74

Status of Budgetary Resources

2002	Lump Sum	36,641,539.15	79,635,794.75	93,660,247.47	115,056,488.04
2004	Direct obligations (total)	36,641,539.15	79,635,794.75	93,660,247.47	115,056,488.04
2170	New obligations, unexpired accounts	0.00	0.00	0.00	115,056,488.04
2190	New obligations and upward adjustments (total)	36,641,539.15	79,635,794.75	93,660,247.47	115,056,488.04
2201	Unob Bal: Apportioned, unexp: Avail current period	93,837,275.66	58,615,702.64	50,051,672.35	33,480,488.70
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	46,399,000.00	46,399,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	93,837,275.66	105,014,702.64	96,450,672.35	33,480,488.70
2490	Unob Bal: end of year (total)	93,837,275.66	105,014,702.64	96,450,672.35	33,480,488.70
2500	Total budgetary resources	130,478,814.81	184,650,497.39	190,110,919.82	148,536,976.74
2501	Memo: Bud resc, subj to appor, excl anticip	130,478,814.81	184,650,497.39	190,110,919.82	148,536,976.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	93,837,275.66	58,615,702.64	50,051,672.35	33,480,488.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Marine Corps**
 Treasury Account: **Procurement, Marine Corps**
 Budget Account ID: **007-15-1109** Treasury Account ID: **17- -15 /17 -1109**
 GTAS User: **4059541370 / thomas.armstrong@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	46,399,000.00	46,399,000.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	650,568,678.11	650,568,678.11	650,568,678.11	650,568,678.11
3010	Ob Bal: New obligations: Unexpired accounts	36,641,539.15	79,635,794.75	93,660,247.47	115,056,488.04
3020	Ob Bal: Outlays (gross)	-107,751,186.20	-237,718,393.33	-316,389,794.91	-404,782,944.76
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,401,771.72	-28,174,454.30	-33,634,876.73	-38,459,933.65
3050	Ob Bal: EOY: Unpaid obligations	559,057,259.34	464,311,625.23	394,204,253.94	322,382,287.74
3100	Memo: Obligated balance, start of year	650,568,678.11	650,568,678.11	650,568,678.11	650,568,678.11
3200	Memo: Obligated balance, end of year	559,057,259.34	464,311,625.23	394,204,253.94	322,382,287.74

BA & O, Net

4000	Disc: Budget authority, gross	-66,477,000.00	-20,078,000.00	-20,078,000.00	-66,477,000.00
4011	Disc: Outlays from balances	107,751,186.20	237,718,393.33	316,389,794.91	404,782,944.76
4020	Disc: Outlays, gross (total)	107,751,186.20	237,718,393.33	316,389,794.91	404,782,944.76
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-46,399,000.00	-46,399,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-46,399,000.00	-46,399,000.00	0.00
4070	Disc: Budget authority, net	-66,477,000.00	-66,477,000.00	-66,477,000.00	-66,477,000.00
4080	Disc: Outlays, net	107,751,186.20	237,718,393.33	316,389,794.91	404,782,944.76
4180	Budget authority, net (disc. and mand.)	-66,477,000.00	-66,477,000.00	-66,477,000.00	-66,477,000.00
4190	Outlays, net (disc. and mand.)	107,751,186.20	237,718,393.33	316,389,794.91	404,782,944.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Marine Corps**
 Treasury Account: **Procurement, Marine Corps**
 Budget Account ID: **007-15-1109** Treasury Account ID: **17- -14 /16 -1109**
 GTAS User: **4059541370 / thomas.armstrong@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	45,004,110.53	45,004,110.53	45,004,110.53	45,004,110.53
1021	Unob Bal: Recov of prior year unpaid obligations	5,561,857.79	10,762,821.80	15,959,933.52	24,779,084.00
1050	Unob Bal: Unobligated balance (total)	50,565,968.32	55,766,932.33	60,964,044.05	69,783,194.53
1910	Total budgetary resources (disc. and mand.)	50,565,968.32	55,766,932.33	60,964,044.05	69,783,194.53

Status of Budgetary Resources

2002	Lump Sum	13,271,988.01	34,776,455.72	45,694,775.65	68,288,183.39
2004	Direct obligations (total)	13,271,988.01	34,776,455.72	45,694,775.65	68,288,183.39
2170	New obligations, unexpired accounts	0.00	0.00	0.00	68,288,183.39
2190	New obligations and upward adjustments (total)	13,271,988.01	34,776,455.72	45,694,775.65	68,288,183.39
2201	Unob Bal: Apportioned, unexp: Avail current period	37,293,980.31	20,990,476.61	15,269,268.40	1,495,011.14
2412	Unexpired Unobligated Balance: end of year	37,293,980.31	20,990,476.61	15,269,268.40	1,495,011.14
2490	Unob Bal: end of year (total)	37,293,980.31	20,990,476.61	15,269,268.40	1,495,011.14
2500	Total budgetary resources	50,565,968.32	55,766,932.33	60,964,044.05	69,783,194.53
2501	Memo: Bud resc, subj to appor, excl anticip	50,565,968.32	55,766,932.33	60,964,044.05	69,783,194.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,293,980.31	20,990,476.61	15,269,268.40	1,495,011.14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	553,719,728.17	553,719,728.17	553,719,728.17	553,719,728.17
3010	Ob Bal: New obligations: Unexpired accounts	13,271,988.01	34,776,455.72	45,694,775.65	68,288,183.39
3020	Ob Bal: Outlays (gross)	-136,853,201.20	-229,534,477.80	-292,323,264.94	-360,529,390.25
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-5,561,857.79	-10,762,821.80	-15,959,933.52	-24,779,084.00
3050	Ob Bal: EOY: Unpaid obligations	424,576,657.19	348,198,884.29	291,131,305.36	236,699,437.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Marine Corps**
 Treasury Account: **Procurement, Marine Corps**
 Budget Account ID: **007-15-1109** Treasury Account ID: **17- -14 /16 -1109**
 GTAS User: **4059541370 / thomas.armstrong@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	553,719,728.17	553,719,728.17	553,719,728.17	553,719,728.17
3200	Memo: Obligated balance, end of year	424,576,657.19	348,198,884.29	291,131,305.36	236,699,437.31

BA & O, Net

4011	Disc: Outlays from balances	136,853,201.20	229,534,477.80	292,323,264.94	360,529,390.25
4020	Disc: Outlays, gross (total)	136,853,201.20	229,534,477.80	292,323,264.94	360,529,390.25
4080	Disc: Outlays, net	136,853,201.20	229,534,477.80	292,323,264.94	360,529,390.25
4190	Outlays, net (disc. and mand.)	136,853,201.20	229,534,477.80	292,323,264.94	360,529,390.25

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Marine Corps**
 Treasury Account: **Procurement, Marine Corps**
 Budget Account ID: **007-15-1109** Treasury Account ID: **17- -13 /15 -1109**
 GTAS User: **4059541370 / thomas.armstrong@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,283,064.34	6,283,064.34	6,283,064.34	6,283,064.34
1021	Unob Bal: Recov of prior year unpaid obligations	14,570,594.20	18,534,060.44	24,611,612.95	26,642,910.05
1050	Unob Bal: Unobligated balance (total)	20,853,658.54	24,817,124.78	30,894,677.29	32,925,974.39
1060	Exp Unob Bal: Brought forward, Oct 1	6,283,064.34	6,283,064.34	6,283,064.34	6,283,064.34
1081	Exp Unob Bal: Recov of prior year unpaid obs	14,570,594.20	18,534,060.44	24,611,612.95	26,642,910.05
1099	Exp Unob Bal: Expired bal for adj only (total)	20,853,658.54	24,817,124.78	30,894,677.29	32,925,974.39
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	20,853,658.54	24,817,124.78	30,894,677.29	32,925,974.39

Status of Budgetary Resources

2002	Lump Sum	14,085,719.03	17,808,339.96	18,388,463.56	18,472,102.56
2004	Direct obligations (total)	14,085,719.03	17,808,339.96	18,388,463.56	18,472,102.56
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	18,472,102.56
2190	New obligations and upward adjustments (total)	14,085,719.03	17,808,339.96	18,388,463.56	18,472,102.56
2403	Unob Bal: Unapportioned, unexp: Other	6,767,939.51	7,008,784.82	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,767,939.51	7,008,784.82	0.00	0.00
2413	Expired Unobligated Balance: end of year	6,767,939.51	7,008,784.82	12,506,213.73	14,453,871.83
2490	Unob Bal: end of year (total)	13,535,879.02	14,017,569.64	12,506,213.73	14,453,871.83
2500	Total budgetary resources	27,621,598.05	31,825,909.60	30,894,677.29	32,925,974.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Marine Corps**
 Treasury Account: **Procurement, Marine Corps**
 Budget Account ID: **007-15-1109** Treasury Account ID: **17- -13 /15 -1109**
 GTAS User: **4059541370 / thomas.armstrong@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	20,853,658.54	24,817,124.78	30,894,677.29	32,925,974.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,767,939.51	7,008,784.82	12,506,213.73	14,453,871.83

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	569,660,783.04	569,660,783.04	569,660,783.04	569,660,783.04
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	14,085,719.03	17,808,339.96	18,388,463.56	18,472,102.56
3020	Ob Bal: Outlays (gross)	-114,159,165.99	-219,723,873.89	-283,727,609.38	-340,046,217.55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14,570,594.20	-18,534,060.44	-24,611,612.95	-26,642,910.05
3050	Ob Bal: EOY: Unpaid obligations	455,016,741.88	349,211,188.67	279,710,024.27	221,443,758.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	569,660,783.04	569,660,783.04	569,660,783.04	569,660,783.04
3200	Memo: Obligated balance, end of year	455,016,741.88	349,211,188.67	279,710,024.27	221,443,758.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	114,159,165.99	219,723,873.89	283,727,609.38	340,046,217.55
4020	Disc: Outlays, gross (total)	114,159,165.99	219,723,873.89	283,727,609.38	340,046,217.55
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	114,159,165.99	219,723,873.89	283,727,609.38	340,046,217.55
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Procurement, Marine Corps**
Treasury Account: **Procurement, Marine Corps**
Budget Account ID: **007-15-1109** Treasury Account ID: **17- -13 /15 -1109**
GTAS User: **4059541370 / thomas.armstrong@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	114,159,165.99	219,723,873.89	283,727,609.38	340,046,217.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Marine Corps**
 Treasury Account: **Procurement, Marine Corps**
 Budget Account ID: **007-15-1109** Treasury Account ID: **17- -12 /14 -1109**
 GTAS User: **4059541370 / thomas.armstrong@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	78,716,452.90	78,716,452.90	78,716,452.90	78,716,452.90
1021	Unob Bal: Recov of prior year unpaid obligations	795,674.45	3,434,818.86	5,716,267.14	6,514,118.20
1050	Unob Bal: Unobligated balance (total)	79,512,127.35	82,151,271.76	84,432,720.04	85,230,571.10
1060	Exp Unob Bal: Brought forward, Oct 1	78,716,452.90	78,716,452.90	78,716,452.90	78,716,452.90
1081	Exp Unob Bal: Recov of prior year unpaid obs	795,674.45	3,434,818.86	5,716,267.14	6,514,118.20
1099	Exp Unob Bal: Expired bal for adj only (total)	79,512,127.35	82,151,271.76	84,432,720.04	85,230,571.10
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	684.33
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	684.33
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	684.33
1910	Total budgetary resources (disc. and mand.)	79,512,127.35	82,151,271.76	84,432,720.04	85,231,255.43

Status of Budgetary Resources

2002	Lump Sum	137,503.02	167,176.80	689,485.66	689,485.66
2004	Direct obligations (total)	137,503.02	167,176.80	689,485.66	689,485.66
2102	Reimbursables	0.00	0.00	0.00	684.33
2104	Reimbursable obligations (total)	0.00	0.00	0.00	684.33
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	690,169.99
2190	New obligations and upward adjustments (total)	137,503.02	167,176.80	689,485.66	690,169.99
2403	Unob Bal: Unapportioned, unexp: Other	79,374,624.33	81,984,094.96	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	79,374,624.33	81,984,094.96	0.00	0.00
2413	Expired Unobligated Balance: end of year	79,374,624.33	81,984,094.96	83,743,234.38	84,541,085.44
2490	Unob Bal: end of year (total)	158,749,248.66	163,968,189.92	83,743,234.38	84,541,085.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Marine Corps**
 Treasury Account: **Procurement, Marine Corps**
 Budget Account ID: **007-15-1109** Treasury Account ID: **17- -12 /14 -1109**
 GTAS User: **4059541370 / thomas.armstrong@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	158,886,751.68	164,135,366.72	84,432,720.04	85,231,255.43
2501	Memo: Bud resc, subj to appor, excl anticip	79,512,127.35	82,151,271.76	84,432,720.04	85,231,255.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	79,374,624.33	81,984,094.96	83,743,234.38	84,541,085.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	272,188,970.57	272,188,970.57	272,188,970.57	272,188,970.57
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	137,503.02	167,176.80	689,485.66	690,169.99
3020	Ob Bal: Outlays (gross)	-36,604,169.76	-47,984,931.49	-65,966,614.14	-74,415,718.08
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-795,674.45	-3,434,818.86	-5,716,267.14	-6,514,118.20
3050	Ob Bal: EOY: Unpaid obligations	234,926,629.38	220,936,397.02	201,195,574.95	191,949,304.28
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-28,341.16	-28,341.16	-28,341.16	-28,341.16
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-684.33
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-28,341.16	-28,341.16	-28,341.16	-29,025.49
3100	Memo: Obligated balance, start of year	272,160,629.41	272,160,629.41	272,160,629.41	272,160,629.41
3200	Memo: Obligated balance, end of year	234,898,288.22	220,908,055.86	201,167,233.79	191,920,278.79

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	684.33
4011	Disc: Outlays from balances	36,604,169.76	47,984,931.49	65,966,614.14	74,415,718.08
4020	Disc: Outlays, gross (total)	36,604,169.76	47,984,931.49	65,966,614.14	74,415,718.08
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-684.33
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	-684.33
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	36,604,169.76	47,984,931.49	65,966,614.14	74,415,718.08
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Procurement, Marine Corps**
Treasury Account: **Procurement, Marine Corps**
Budget Account ID: **007-15-1109** Treasury Account ID: **17- -12 /14 -1109**
GTAS User: **4059541370 / thomas.armstrong@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	36,604,169.76	47,984,931.49	65,966,614.14	74,415,718.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Marine Corps**
 Treasury Account: **Procurement, Marine Corps**
 Budget Account ID: **007-15-1109** Treasury Account ID: **17- -11 /13 -1109**
 GTAS User: **4059541370 / thomas.armstrong@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	41,595,237.83	41,595,237.83	41,595,237.83	41,595,237.83
1021	Unob Bal: Recov of prior year unpaid obligations	254,383.40	4,072,973.06	4,661,299.69	6,184,235.27
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	113,156.10
1050	Unob Bal: Unobligated balance (total)	41,849,621.23	45,668,210.89	46,256,537.52	47,892,629.20
1060	Exp Unob Bal: Brought forward, Oct 1	41,595,237.83	41,595,237.83	41,595,237.83	41,595,237.83
1081	Exp Unob Bal: Recov of prior year unpaid obs	254,383.40	4,072,973.06	4,661,299.69	6,184,235.27
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	113,156.10
1099	Exp Unob Bal: Expired bal for adj only (total)	41,849,621.23	45,668,210.89	46,256,537.52	47,892,629.20
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	41,849,621.23	45,668,210.89	46,256,537.52	47,892,629.20

Status of Budgetary Resources

2002	Lump Sum	0.00	5,874.80	140,825.64	267,482.64
2004	Direct obligations (total)	0.00	5,874.80	140,825.64	267,482.64
2102	Reimbursables	0.00	0.00	0.00	0.00
2102	Reimbursables	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	267,482.64
2190	New obligations and upward adjustments (total)	0.00	5,874.80	140,825.64	267,482.64
2403	Unob Bal: Unapportioned, unexp: Other	41,849,621.23	45,662,336.09	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Marine Corps**
 Treasury Account: **Procurement, Marine Corps**
 Budget Account ID: **007-15-1109** Treasury Account ID: **17- -11 /13 -1109**
 GTAS User: **216204744 / anthony.j.petrello.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	41,849,621.23	45,662,336.09	0.00	0.00
2413	Expired Unobligated Balance: end of year	41,849,621.23	45,662,336.09	46,115,711.88	47,625,146.56
2490	Unob Bal: end of year (total)	83,699,242.46	91,324,672.18	46,115,711.88	47,625,146.56
2500	Total budgetary resources	83,699,242.46	91,330,546.98	46,256,537.52	47,892,629.20
2501	Memo: Bud resc, subj to appor, excl anticip	41,849,621.23	45,668,210.89	46,256,537.52	47,892,629.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	41,964,150.23	45,776,865.09	46,230,240.88	47,625,146.56
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-114,529.00	-114,529.00	-114,529.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	71,669,415.25	71,669,415.25	71,669,415.25	71,669,415.25
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	5,874.80	140,825.64	267,482.64
3020	Ob Bal: Outlays (gross)	-8,222,478.43	-10,351,082.30	-13,323,241.73	-16,785,419.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-254,383.40	-4,072,973.06	-4,661,299.69	-6,184,235.27
3050	Ob Bal: EOY: Unpaid obligations	63,192,553.42	57,251,234.69	53,825,699.47	48,967,243.62
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	71,669,415.25	71,669,415.25	71,669,415.25	71,669,415.25
3200	Memo: Obligated balance, end of year	63,192,553.42	57,251,234.69	53,825,699.47	48,967,243.62

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	8,222,478.43	10,351,082.30	13,323,241.73	16,785,419.00
4020	Disc: Outlays, gross (total)	8,222,478.43	10,351,082.30	13,323,241.73	16,785,419.00
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-113,156.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Marine Corps**
 Treasury Account: **Procurement, Marine Corps**
 Budget Account ID: **007-15-1109** Treasury Account ID: **17- -11 /13 -1109**
 GTAS User: **4059541370 / thomas.armstrong@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-113,156.10
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	113,156.10
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	113,156.10
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	8,222,478.43	10,351,082.30	13,323,241.73	16,672,262.90
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	8,222,478.43	10,351,082.30	13,323,241.73	16,672,262.90

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Marine Corps**
 Treasury Account: **Procurement, Marine Corps**
 Budget Account ID: **007-15-1109** Treasury Account ID: **17- -10 /12 -1109**
 GTAS User: **4059541370 / thomas.armstrong@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	44,114,909.11	44,114,909.11	44,114,909.11	44,114,909.11
1021	Unob Bal: Recov of prior year unpaid obligations	360,984.16	2,067,599.87	4,459,088.34	6,319,905.40
1050	Unob Bal: Unobligated balance (total)	44,475,893.27	46,182,508.98	48,573,997.45	50,434,814.51
1060	Exp Unob Bal: Brought forward, Oct 1	44,114,909.11	44,114,909.11	44,114,909.11	44,114,909.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	360,984.16	2,067,599.87	4,459,088.34	6,319,905.40
1099	Exp Unob Bal: Expired bal for adj only (total)	44,475,893.27	46,182,508.98	48,573,997.45	50,434,814.51
1910	Total budgetary resources (disc. and mand.)	44,475,893.27	46,182,508.98	48,573,997.45	50,434,814.51

Status of Budgetary Resources

2002	Lump Sum	61.36	79.04	2,488.59	0.00
2004	Direct obligations (total)	61.36	79.04	2,488.59	0.00
2102	Reimbursables	0.00	0.00	0.00	31,406.40
2104	Reimbursable obligations (total)	0.00	0.00	0.00	31,406.40
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	31,406.40
2190	New obligations and upward adjustments (total)	61.36	79.04	2,488.59	31,406.40
2403	Unob Bal: Unapportioned, unexp: Other	44,475,831.91	46,182,429.94	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	44,475,831.91	46,182,429.94	0.00	0.00
2413	Expired Unobligated Balance: end of year	44,475,831.91	46,182,429.94	48,571,508.86	50,403,408.11
2490	Unob Bal: end of year (total)	88,951,663.82	92,364,859.88	48,571,508.86	50,403,408.11
2500	Total budgetary resources	88,951,725.18	92,364,938.92	48,573,997.45	50,434,814.51
2501	Memo: Bud resc, subj to appor, excl anticip	44,475,893.27	46,182,508.98	48,573,997.45	50,434,814.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	44,444,425.51	46,151,023.54	48,540,102.46	50,403,408.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Marine Corps**
 Treasury Account: **Procurement, Marine Corps**
 Budget Account ID: **007-15-1109** Treasury Account ID: **17- -10 /12 -1109**
 GTAS User: **216204744 / anthony.j.petrello.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	31,406.40	31,406.40	31,406.40	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,864,487.86	26,864,487.86	26,864,487.86	26,864,487.86
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	61.36	79.04	2,488.59	31,406.40
3020	Ob Bal: Outlays (gross)	-664,228.56	-1,375,565.84	-4,343,236.39	-2,909,982.24
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-360,984.16	-2,067,599.87	-4,459,088.34	-6,319,905.40
3050	Ob Bal: EOY: Unpaid obligations	25,839,336.50	23,421,401.19	18,064,651.72	17,666,006.62
3100	Memo: Obligated balance, start of year	26,864,487.86	26,864,487.86	26,864,487.86	26,864,487.86
3200	Memo: Obligated balance, end of year	25,839,336.50	23,421,401.19	18,064,651.72	17,666,006.62

BA & O, Net

4011	Disc: Outlays from balances	664,228.56	1,375,565.84	4,343,236.39	2,909,982.24
4020	Disc: Outlays, gross (total)	664,228.56	1,375,565.84	4,343,236.39	2,909,982.24
4080	Disc: Outlays, net	664,228.56	1,375,565.84	4,343,236.39	2,909,982.24
4190	Outlays, net (disc. and mand.)	664,228.56	1,375,565.84	4,343,236.39	2,909,982.24

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Marine Corps**
 Treasury Account: **Procurement, Marine Corps**
 Budget Account ID: **007-15-1109** Treasury Account ID: **17- -09 /11 -1109**
 GTAS User: **4059541370 / thomas.armstrong@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	28,440,834.46	28,440,834.46	28,440,834.46	28,440,834.46
1021	Unob Bal: Recov of prior year unpaid obligations	4,155,991.46	4,168,847.23	4,364,147.31	11,942,584.47
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-40,262,743.52
1050	Unob Bal: Unobligated balance (total)	32,596,825.92	32,609,681.69	32,804,981.77	120,675.41
1060	Exp Unob Bal: Brought forward, Oct 1	28,440,834.46	28,440,834.46	28,440,834.46	28,440,834.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,155,991.46	4,168,847.23	4,364,147.31	11,942,584.47
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-40,262,743.52
1099	Exp Unob Bal: Expired bal for adj only (total)	32,596,825.92	32,609,681.69	32,804,981.77	120,675.41
1700	BA: Disc: Spending auth: Collected	0.00	0.02	0.02	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-0.02	-0.02	-3,767.34
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-3,767.34
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-3,767.34
1910	Total budgetary resources (disc. and mand.)	32,596,825.92	32,609,681.69	32,804,981.77	116,908.07

Status of Budgetary Resources

2002	Lump Sum	63,315.34	63,315.34	63,345.96	116,908.07
2004	Direct obligations (total)	63,315.34	63,315.34	63,345.96	116,908.07
2102	Reimbursables	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	116,908.07
2190	New obligations and upward adjustments (total)	63,315.34	63,315.34	63,345.96	116,908.07
2403	Unob Bal: Unapportioned, unexp: Other	32,533,510.58	32,546,366.35	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	32,533,510.58	32,546,366.35	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Marine Corps**
 Treasury Account: **Procurement, Marine Corps**
 Budget Account ID: **007-15-1109** Treasury Account ID: **17- -09 /11 -1109**
 GTAS User: **216204744 / anthony.j.petrello.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	32,533,510.58	32,546,366.35	32,741,635.81	0.00
2490	Unob Bal: end of year (total)	65,067,021.16	65,092,732.70	32,741,635.81	0.00
2500	Total budgetary resources	65,130,336.50	65,156,048.04	32,804,981.77	116,908.07
2501	Memo: Bud resc, subj to appor, excl anticip	32,596,825.92	32,609,681.69	32,804,981.77	116,908.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	32,533,510.58	32,546,366.35	32,741,635.81	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,488,795.83	15,488,795.83	15,488,795.83	15,488,795.83
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	63,315.34	63,315.34	63,345.96	116,908.07
3020	Ob Bal: Outlays (gross)	-1,827,660.32	-2,709,619.09	-3,355,287.94	-3,663,119.43
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,155,991.46	-4,168,847.23	-4,364,147.31	-11,942,584.47
3050	Ob Bal: EOY: Unpaid obligations	9,568,459.39	8,673,644.85	7,832,706.54	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,767.34	-3,767.34	-3,767.34	-3,767.34
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.02	0.02	3,767.34
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,767.34	-3,767.32	-3,767.32	0.00
3100	Memo: Obligated balance, start of year	15,485,028.49	15,485,028.49	15,485,028.49	15,485,028.49
3200	Memo: Obligated balance, end of year	9,564,692.05	8,669,877.53	7,828,939.22	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-3,767.34
4011	Disc: Outlays from balances	1,827,660.32	2,709,619.09	3,355,287.94	3,663,119.43
4020	Disc: Outlays, gross (total)	1,827,660.32	2,709,619.09	3,355,287.94	3,663,119.43
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-0.02	-0.02	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-0.02	-0.02	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.02	0.02	3,767.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Marine Corps**
 Treasury Account: **Procurement, Marine Corps**
 Budget Account ID: **007-15-1109** Treasury Account ID: **17- -09 /11 -1109**
 GTAS User: **4059541370 / thomas.armstrong@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.02	0.02	3,767.34
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,827,660.32	2,709,619.07	3,355,287.92	3,663,119.43
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,827,660.32	2,709,619.07	3,355,287.92	3,663,119.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Procurement, Marine Corps**
 Treasury Account:
 Budget Account ID: **007-15-1109** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	420,708,652.26	420,708,652.26	420,708,652.26	420,708,652.26
1021	Unob Bal: Recov of prior year unpaid obligations	46,101,257.18	71,215,575.56	93,407,225.68	120,842,771.04
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-40,262,743.52
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	113,156.10
1050	Unob Bal: Unobligated balance (total)	466,809,909.44	491,924,227.82	514,115,877.94	501,401,835.88
1060	Exp Unob Bal: Brought forward, Oct 1	199,150,498.64	199,150,498.64	199,150,498.64	199,150,498.64
1081	Exp Unob Bal: Recov of prior year unpaid obs	20,137,627.67	32,278,299.46	43,812,415.43	57,603,753.39
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-40,262,743.52
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	113,156.10
1099	Exp Unob Bal: Expired bal for adj only (total)	219,288,126.31	231,428,798.10	242,962,914.07	216,604,664.61
1100	BA: Disc: Appropriation	1,243,746,000.00	1,243,746,000.00	1,243,746,000.00	1,243,746,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-32,300,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	6,800,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	-66,477,000.00	-66,477,000.00	-66,477,000.00	-66,477,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,177,269,000.00	1,177,269,000.00	1,177,269,000.00	1,151,769,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.02	0.02	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	107,489.98	193,489.98	2,872,038.98
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	47,188,000.00	93,479,510.00	93,393,510.00	0.00
1750	BA: Disc: Spending auth: Total	47,188,000.00	93,587,000.00	93,587,000.00	2,872,038.98
1900	Budget authority total (disc. and mand.)	1,224,457,000.00	1,270,856,000.00	1,270,856,000.00	1,154,641,038.98
1910	Total budgetary resources (disc. and mand.)	1,691,266,909.44	1,762,780,227.82	1,784,971,877.94	1,656,042,874.86

Status of Budgetary Resources

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Procurement, Marine Corps**
 Treasury Account:
 Budget Account ID: **007-15-1109** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations (total)	140,364,017.69	518,709,985.95	756,651,999.05	1,189,758,399.95
2104	Reimbursable obligations (total)	0.00	0.00	0.00	2,907,212.72
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,173,087,543.01
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	19,578,069.66
2190	New obligations and upward adjustments (total)	140,364,017.69	518,709,985.95	756,651,999.05	1,192,665,612.67
2201	Unob Bal: Apportioned, unexp: Avail current period	1,298,713,364.19	937,206,719.71	711,248,064.23	266,353,750.25
2203	Unob Bal: Apportioned, unexp: Anticipated	47,188,000.00	93,479,510.00	93,393,510.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	205,001,527.56	213,384,012.16	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,550,902,891.75	1,244,070,241.87	804,641,574.23	266,353,750.25
2413	Expired Unobligated Balance: end of year	205,001,527.56	213,384,012.16	223,678,304.66	197,023,511.94
2490	Unob Bal: end of year (total)	1,755,904,419.31	1,457,454,254.03	1,028,319,878.89	463,377,262.19
2500	Total budgetary resources	1,896,268,437.00	1,976,164,239.98	1,784,971,877.94	1,656,042,874.86
2501	Memo: Bud resc, subj to appor, excl anticip	1,691,266,909.44	1,762,780,227.82	1,784,971,877.94	1,656,042,874.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,503,798,014.35	1,150,566,364.47	934,816,001.49	463,377,262.19
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	47,104,877.40	93,503,877.40	93,503,877.40	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,160,160,858.83	2,160,160,858.83	2,160,160,858.83	2,160,160,858.83
3010	Ob Bal: New obligations: Unexpired accounts	126,077,418.94	500,665,200.01	737,367,389.64	1,173,087,543.01
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	14,286,598.75	18,044,785.94	19,284,609.41	19,578,069.66
3020	Ob Bal: Outlays (gross)	-408,176,976.71	-771,713,652.18	-1,071,667,123.02	-1,388,860,210.02
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-25,963,629.51	-38,937,276.10	-49,594,810.25	-63,239,017.65
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20,137,627.67	-32,278,299.46	-43,812,415.43	-57,603,753.39
3050	Ob Bal: EOY: Unpaid obligations	1,846,246,642.63	1,835,941,617.04	1,751,738,509.18	1,843,123,490.44
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-32,108.50	-32,108.50	-32,108.50	-32,108.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Procurement, Marine Corps**
 Treasury Account:
 Budget Account ID: **007-15-1109** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-107,490.00	-193,490.00	-2,875,121.99
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.02	0.02	3,083.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-32,108.50	-139,598.48	-225,598.48	-2,904,147.48
3100	Memo: Obligated balance, start of year	2,160,128,750.33	2,160,128,750.33	2,160,128,750.33	2,160,128,750.33
3200	Memo: Obligated balance, end of year	1,846,214,534.13	1,835,802,018.56	1,751,512,910.70	1,840,219,342.96

BA & O, Net

4000	Disc: Budget authority, gross	1,224,457,000.00	1,270,856,000.00	1,270,856,000.00	1,154,641,038.98
4010	Disc: Outlays from new authority	2,094,886.25	22,315,708.44	92,238,073.59	185,727,418.71
4011	Disc: Outlays from balances	406,082,090.46	749,397,943.74	979,429,049.43	1,203,132,791.31
4020	Disc: Outlays, gross (total)	408,176,976.71	771,713,652.18	1,071,667,123.02	1,388,860,210.02
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-0.02	-0.02	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-113,156.10
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-0.02	-0.02	-113,156.10
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-107,490.00	-193,490.00	-2,875,121.99
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.02	0.02	3,083.01
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	113,156.10
4055	Disc: Offsets, BA only: Antic offsetting collect	-47,188,000.00	-93,479,510.00	-93,393,510.00	0.00
4060	Disc: Additional offsets against BA only (total)	-47,188,000.00	-93,586,999.98	-93,586,999.98	-2,758,882.88
4070	Disc: Budget authority, net	1,177,269,000.00	1,177,269,000.00	1,177,269,000.00	1,151,769,000.00
4080	Disc: Outlays, net	408,176,976.71	771,713,652.16	1,071,667,123.00	1,388,747,053.92
4180	Budget authority, net (disc. and mand.)	1,177,269,000.00	1,177,269,000.00	1,177,269,000.00	1,151,769,000.00
4190	Outlays, net (disc. and mand.)	408,176,976.71	771,713,652.16	1,071,667,123.00	1,388,747,053.92

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Air Force**
 Treasury Account: **Aircraft Procurement, Air Force**
 Budget Account ID: **007-15-3010** Treasury Account ID: **57- - /X -3010**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	145,018.46	145,018.46	145,018.46	145,018.46
1050	Unob Bal: Unobligated balance (total)	145,018.46	145,018.46	145,018.46	145,018.46
1221	BA: Mand: Approps transferred from other accounts	7,993,000.00	7,993,000.00	7,993,000.00	7,993,000.00
1260	BA: Mand: Appropriation (total)	7,993,000.00	7,993,000.00	7,993,000.00	7,993,000.00
1900	Budget authority total (disc. and mand.)	7,993,000.00	7,993,000.00	7,993,000.00	7,993,000.00
1910	Total budgetary resources (disc. and mand.)	8,138,018.46	8,138,018.46	8,138,018.46	8,138,018.46

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	2,911,626.88
2004	Direct obligations (total)	0.00	0.00	0.00	2,911,626.88
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,911,626.88
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	2,911,626.88
2201	Unob Bal: Apportioned, unexp: Avail current period	8,138,018.46	8,138,018.46	8,138,018.46	5,226,391.58
2412	Unexpired Unobligated Balance: end of year	8,138,018.46	8,138,018.46	8,138,018.46	5,226,391.58
2490	Unob Bal: end of year (total)	8,138,018.46	8,138,018.46	8,138,018.46	5,226,391.58
2500	Total budgetary resources	8,138,018.46	8,138,018.46	8,138,018.46	8,138,018.46
2501	Memo: Bud resc, subj to appor, excl anticip	8,138,018.46	8,138,018.46	8,138,018.46	8,138,018.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,138,018.46	8,138,018.46	8,138,018.46	5,226,391.58

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	168,483.75	168,483.75	168,483.75	168,483.75
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	2,911,626.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Air Force**
 Treasury Account: **Aircraft Procurement, Air Force**
 Budget Account ID: **007-15-3010** Treasury Account ID: **57- - /X -3010**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	168,483.75	168,483.75	168,483.75	3,080,110.63
3100	Memo: Obligated balance, start of year	168,483.75	168,483.75	168,483.75	168,483.75
3200	Memo: Obligated balance, end of year	168,483.75	168,483.75	168,483.75	3,080,110.63

BA & O, Net

4090	Mand: Budget authority, gross	7,993,000.00	7,993,000.00	7,993,000.00	7,993,000.00
4160	Mand: Budget authority, net	7,993,000.00	7,993,000.00	7,993,000.00	7,993,000.00
4180	Budget authority, net (disc. and mand.)	7,993,000.00	7,993,000.00	7,993,000.00	7,993,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Air Force**
 Treasury Account: **Aircraft Procurement, Air Force**
 Budget Account ID: **007-15-3010** Treasury Account ID: **57- -16 /18 -3010**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	15,885,753,000.00	15,885,753,000.00	15,885,753,000.00	15,885,753,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	108,200,000.00	59,013,563.00
1130	BA: Disc: Appropriations permanently reduced	-4,246,000.00	-4,246,000.00	-4,246,000.00	-4,246,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	15,881,507,000.00	15,881,507,000.00	15,989,707,000.00	15,940,520,563.00
1700	BA: Disc: Spending auth: Collected	37,884,000.88	37,750,881.24	89,796,654.44	204,312,229.78
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	8,577,999.12	7,682,902.97	28,600,742.12	19,905,439.21
1740	BA: Disc: Spending auth: Antic colls, reimb, other	453,538,000.00	454,566,215.79	381,602,603.44	0.00
1750	BA: Disc: Spending auth: Total	500,000,000.00	500,000,000.00	500,000,000.00	224,217,668.99
1900	Budget authority total (disc. and mand.)	16,381,507,000.00	16,381,507,000.00	16,489,707,000.00	16,164,738,231.99
1910	Total budgetary resources (disc. and mand.)	16,381,507,000.00	16,381,507,000.00	16,489,707,000.00	16,164,738,231.99

Status of Budgetary Resources

2002	Total Budgetary Resources	470,286,144.70	3,253,927,745.15	3,934,324,100.09	6,862,958,895.48
2004	Direct obligations (total)	470,286,144.70	3,253,927,745.15	3,934,324,100.09	6,862,958,895.48
2102	Total Budgetary Resources	20,117,114.77	43,143,832.95	62,581,372.88	104,452,949.53
2104	Reimbursable obligations (total)	20,117,114.77	43,143,832.95	62,581,372.88	104,452,949.53
2170	New obligations, unexpired accounts	0.00	0.00	0.00	6,967,411,845.01
2190	New obligations and upward adjustments (total)	490,403,259.47	3,297,071,578.10	3,996,905,472.97	6,967,411,845.01
2201	Unob Bal: Apportioned, unexp: Avail current period	2,769,062,944.53	12,629,869,206.11	12,111,198,923.59	9,197,326,386.98
2203	Unob Bal: Apportioned, unexp: Anticipated	453,538,000.00	454,566,215.79	381,602,603.44	0.00
2403	Unob Bal: Unapportioned, unexp: Other	12,668,502,796.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	15,891,103,740.53	13,084,435,421.90	12,492,801,527.03	9,197,326,386.98

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Air Force**
 Treasury Account: **Aircraft Procurement, Air Force**
 Budget Account ID: **007-15-3010** Treasury Account ID: **57- -16 /18 -3010**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	15,891,103,740.53	13,084,435,421.90	12,492,801,527.03	9,197,326,386.98
2500	Total budgetary resources	16,381,507,000.00	16,381,507,000.00	16,489,707,000.00	16,164,738,231.99
2501	Memo: Bud resc, subj to appor, excl anticip	16,381,507,000.00	16,381,507,000.00	16,489,707,000.00	16,164,738,231.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,411,220,855.30	12,627,579,254.85	12,055,382,899.91	9,077,561,667.52
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	479,882,885.23	456,856,167.05	437,418,627.12	119,764,719.46

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	490,403,259.47	3,297,071,578.10	3,996,905,472.97	6,967,411,845.01
3020	Ob Bal: Outlays (gross)	-4,147,788.31	-97,785,422.06	-354,507,034.01	-1,491,502,191.76
3050	Ob Bal: EOY: Unpaid obligations	486,255,471.16	3,199,286,156.04	3,642,398,438.96	5,475,909,653.25
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-8,577,999.12	-7,682,902.97	-28,600,742.12	-19,905,439.21
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,577,999.12	-7,682,902.97	-28,600,742.12	-19,905,439.21
3200	Memo: Obligated balance, end of year	477,677,472.04	3,191,603,253.07	3,613,797,696.84	5,456,004,214.04

BA & O, Net

4000	Disc: Budget authority, gross	16,381,507,000.00	16,381,507,000.00	16,489,707,000.00	16,164,738,231.99
4010	Disc: Outlays from new authority	4,147,788.31	97,785,422.06	354,507,034.01	1,491,502,191.76
4020	Disc: Outlays, gross (total)	4,147,788.31	97,785,422.06	354,507,034.01	1,491,502,191.76
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-10,100,000.00	-9,966,880.36	-28,012,653.56	-142,528,228.90
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-27,784,000.88	-27,784,000.88	-61,784,000.88	-61,784,000.88
4040	Disc: Offsets against gross BA and outlays (total)	-37,884,000.88	-37,750,881.24	-89,796,654.44	-204,312,229.78
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-8,577,999.12	-7,682,902.97	-28,600,742.12	-19,905,439.21
4055	Disc: Offsets, BA only: Antic offsetting collect	-453,538,000.00	-454,566,215.79	-381,602,603.44	0.00
4060	Disc: Additional offsets against BA only (total)	-462,115,999.12	-462,249,118.76	-410,203,345.56	-19,905,439.21
4070	Disc: Budget authority, net	15,881,507,000.00	15,881,507,000.00	15,989,707,000.00	15,940,520,563.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Aircraft Procurement, Air Force**
Treasury Account: **Aircraft Procurement, Air Force**
Budget Account ID: **007-15-3010** Treasury Account ID: **57- -16 /18 -3010**
GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	-33,736,212.57	60,034,540.82	264,710,379.57	1,287,189,961.98
4180	Budget authority, net (disc. and mand.)	15,881,507,000.00	15,881,507,000.00	15,989,707,000.00	15,940,520,563.00
4190	Outlays, net (disc. and mand.)	-33,736,212.57	60,034,540.82	264,710,379.57	1,287,189,961.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Air Force**
 Treasury Account: **Aircraft Procurement, Air Force**
 Budget Account ID: **007-15-3010** Treasury Account ID: **57- -15 /17 -3010**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,309,273,615.73	9,309,273,615.73	9,309,273,615.73	9,309,273,615.73
1010	Unob Bal: Transferred to other accounts	-154,103,000.00	-154,103,000.00	-154,103,000.00	-186,722,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	27,981,821.48	48,947,768.51	56,548,395.72	58,670,602.53
1033	Unob Bal: Recov of prior year paid obligations	8,145.45	12,043.71	12,611.61	22,025.14
1050	Unob Bal: Unobligated balance (total)	9,183,160,582.66	9,204,130,427.95	9,211,731,623.06	9,181,244,243.40
1131	BA: Disc: Unob bal of approps permanently reduced	-199,046,000.00	-199,046,000.00	-199,046,000.00	-199,046,000.00
1160	BA: Disc: Appropriation (total)	-199,046,000.00	-199,046,000.00	-199,046,000.00	-199,046,000.00
1700	BA: Disc: Spending auth: Collected	147,590.82	233,703.60	106,912.18	129,487.19
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	27,796,232.69	27,743,742.73	27,733,153.73	27,633,355.93
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	140,634,615.49	84,906,870.50	112,816,208.09	0.00
1750	BA: Disc: Spending auth: Total	168,578,439.00	112,884,316.83	140,656,274.00	27,762,843.12
1900	Budget authority total (disc. and mand.)	-30,467,561.00	-86,161,683.17	-58,389,726.00	-171,283,156.88
1910	Total budgetary resources (disc. and mand.)	9,152,693,021.66	9,117,968,744.78	9,153,341,897.06	9,009,961,086.52

Status of Budgetary Resources

2002	LUMP SUM	1,329,614,211.84	2,835,477,835.65	3,542,624,976.46	5,926,772,122.31
2004	Direct obligations (total)	1,329,614,211.84	2,835,477,835.65	3,542,624,976.46	5,926,772,122.31
2102	LUMP SUM	28,784,876.81	32,767,730.69	34,838,364.99	41,097,373.48
2104	Reimbursable obligations (total)	28,784,876.81	32,767,730.69	34,838,364.99	41,097,373.48
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,967,869,495.79
2190	New obligations and upward adjustments (total)	1,358,399,088.65	2,868,245,566.34	3,577,463,341.45	5,967,869,495.79
2201	Unob Bal: Apportioned, unexp: Avail current period	7,852,705,317.52	6,164,816,307.94	5,463,062,347.52	3,042,091,590.73
2203	Unob Bal: Apportioned, unexp: Anticipated	140,634,615.49	84,906,870.50	112,816,208.09	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Air Force**
 Treasury Account: **Aircraft Procurement, Air Force**
 Budget Account ID: **007-15-3010** Treasury Account ID: **57- -15 /17 -3010**
 GTAS User: **614701319 / henry.e.pickens.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	-199,046,000.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	7,794,293,933.01	6,249,723,178.44	5,575,878,555.61	3,042,091,590.73
2490	Unob Bal: end of year (total)	7,794,293,933.01	6,249,723,178.44	5,575,878,555.61	3,042,091,590.73
2500	Total budgetary resources	9,152,693,021.66	9,117,968,744.78	9,153,341,897.06	9,009,961,086.52
2501	Memo: Bud resc, subj to appor, excl anticip	9,152,693,021.66	9,117,968,744.78	9,153,341,897.06	9,009,961,086.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,612,072,400.15	6,127,178,269.98	5,427,632,324.28	3,012,997,784.77
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	182,221,532.86	122,544,908.46	148,246,231.33	29,093,805.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,787,976,406.13	2,787,976,406.13	2,787,976,406.13	2,787,976,406.13
3010	Ob Bal: New obligations: Unexpired accounts	1,358,399,088.65	2,868,245,566.34	3,577,463,341.45	5,967,869,495.79
3020	Ob Bal: Outlays (gross)	-708,220,115.92	-1,418,352,262.57	-2,104,671,302.45	-3,776,114,231.20
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-27,981,821.48	-48,947,768.51	-56,548,395.72	-58,670,602.53
3050	Ob Bal: EOY: Unpaid obligations	3,410,173,557.38	4,188,921,941.39	4,204,220,049.41	4,921,061,068.19
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,024,409.91	-1,024,409.91	-1,024,409.91	-1,024,409.91
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-27,796,232.69	-27,743,742.73	-27,733,153.73	-27,633,355.93
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-28,820,642.60	-28,768,152.64	-28,757,563.64	-28,657,765.84
3100	Memo: Obligated balance, start of year	2,786,951,996.22	2,786,951,996.22	2,786,951,996.22	2,786,951,996.22
3200	Memo: Obligated balance, end of year	3,381,352,914.78	4,160,153,788.75	4,175,462,485.77	4,892,403,302.35

BA & O, Net

4000	Disc: Budget authority, gross	-30,467,561.00	-86,161,683.17	-58,389,726.00	-171,283,156.88
4011	Disc: Outlays from balances	708,220,115.92	1,418,352,262.57	2,104,671,302.45	3,776,114,231.20
4020	Disc: Outlays, gross (total)	708,220,115.92	1,418,352,262.57	2,104,671,302.45	3,776,114,231.20
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-123,735.46	-209,848.24	-83,056.82	-105,997.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Air Force**
 Treasury Account: **Aircraft Procurement, Air Force**
 Budget Account ID: **007-15-3010** Treasury Account ID: **57- -15 /17 -3010**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	-32,000.81	-35,899.07	-36,466.97	-45,514.85
4040	Disc: Offsets against gross BA and outlays (total)	-155,736.27	-245,747.31	-119,523.79	-151,512.33
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-27,796,232.69	-27,743,742.73	-27,733,153.73	-27,633,355.93
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	8,145.45	12,043.71	12,611.61	22,025.14
4055	Disc: Offsets, BA only: Antic offsetting collect	-140,634,615.49	-84,906,870.50	-112,816,208.09	0.00
4060	Disc: Additional offsets against BA only (total)	-168,422,702.73	-112,638,569.52	-140,536,750.21	-27,611,330.79
4070	Disc: Budget authority, net	-199,046,000.00	-199,046,000.00	-199,046,000.00	-199,046,000.00
4080	Disc: Outlays, net	708,064,379.65	1,418,106,515.26	2,104,551,778.66	3,775,962,718.87
4180	Budget authority, net (disc. and mand.)	-199,046,000.00	-199,046,000.00	-199,046,000.00	-199,046,000.00
4190	Outlays, net (disc. and mand.)	708,064,379.65	1,418,106,515.26	2,104,551,778.66	3,775,962,718.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Air Force**
 Treasury Account: **Aircraft Procurement, Air Force**
 Budget Account ID: **007-15-3010** Treasury Account ID: **57- -14 /16 -3010**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,796,403,484.58	2,796,403,484.58	2,796,403,484.58	2,796,403,484.58
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-29,756,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	24,618,695.23	27,488,134.50	37,104,797.60	51,103,126.50
1033	Unob Bal: Recov of prior year paid obligations	21.00	1,520,499.63	1,730,318.85	1,770,362.52
1050	Unob Bal: Unobligated balance (total)	2,821,022,200.81	2,825,412,118.71	2,835,238,601.03	2,819,520,973.60
1131	BA: Disc: Unob bal of approps permanently reduced	-2,300,000.00	-2,300,000.00	-2,300,000.00	-2,300,000.00
1160	BA: Disc: Appropriation (total)	-2,300,000.00	-2,300,000.00	-2,300,000.00	-2,300,000.00
1700	BA: Disc: Spending auth: Collected	0.00	127,247.46	127,247.46	474,247.17
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-127,247.46	-127,247.46	-479,529.96
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	508,077,757.00	508,077,757.00	508,077,757.00	0.00
1750	BA: Disc: Spending auth: Total	508,077,757.00	508,077,757.00	508,077,757.00	-5,282.79
1900	Budget authority total (disc. and mand.)	505,777,757.00	505,777,757.00	505,777,757.00	-2,305,282.79
1910	Total budgetary resources (disc. and mand.)	3,326,799,957.81	3,331,189,875.71	3,341,016,358.03	2,817,215,690.81

Status of Budgetary Resources

2002	LUMP SUM	925,551,022.11	1,412,306,631.52	1,641,914,012.86	2,723,466,240.54
2004	Direct obligations (total)	925,551,022.11	1,412,306,631.52	1,641,914,012.86	2,723,466,240.54
2102	LUMP SUM	0.00	4,363.00	98,526.00	92,287.80
2104	Reimbursable obligations (total)	0.00	4,363.00	98,526.00	92,287.80
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,723,558,528.34
2190	New obligations and upward adjustments (total)	925,551,022.11	1,412,310,994.52	1,642,012,538.86	2,723,558,528.34
2201	Unob Bal: Apportioned, unexp: Avail current period	1,895,471,178.70	1,410,801,124.19	1,190,926,062.17	93,657,162.47
2203	Unob Bal: Apportioned, unexp: Anticipated	508,077,757.00	508,077,757.00	508,077,757.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Air Force**
 Treasury Account: **Aircraft Procurement, Air Force**
 Budget Account ID: **007-15-3010** Treasury Account ID: **57- -14 /16 -3010**
 GTAS User: **614701319 / henry.e.pickens.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	-2,300,000.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,401,248,935.70	1,918,878,881.19	1,699,003,819.17	93,657,162.47
2490	Unob Bal: end of year (total)	2,401,248,935.70	1,918,878,881.19	1,699,003,819.17	93,657,162.47
2500	Total budgetary resources	3,326,799,957.81	3,331,189,875.71	3,341,016,358.03	2,817,215,690.81
2501	Memo: Bud resc, subj to appor, excl anticip	3,326,799,957.81	3,331,189,875.71	3,341,016,358.03	2,817,215,690.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,893,072,434.63	1,410,706,743.12	1,190,925,844.10	93,655,988.99
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	508,176,501.07	508,172,138.07	508,077,975.07	1,173.48

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,452,556,467.52	4,452,556,467.52	4,452,556,467.52	4,452,556,467.52
3010	Ob Bal: New obligations: Unexpired accounts	925,551,022.11	1,412,310,994.52	1,642,012,538.86	2,723,558,528.34
3020	Ob Bal: Outlays (gross)	-1,062,293,808.42	-1,851,540,252.62	-2,602,265,590.94	-3,243,971,276.92
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,618,695.23	-27,488,134.50	-37,104,797.60	-51,103,126.50
3050	Ob Bal: EOY: Unpaid obligations	4,291,194,985.98	3,985,839,074.92	3,455,198,617.84	3,881,040,592.44
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-649,813.19	-649,813.19	-649,813.19	-649,813.19
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	127,247.46	127,247.46	479,529.96
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-649,813.19	-522,565.73	-522,565.73	-170,283.23
3100	Memo: Obligated balance, start of year	4,451,906,654.33	4,451,906,654.33	4,451,906,654.33	4,451,906,654.33
3200	Memo: Obligated balance, end of year	4,290,545,172.79	3,985,316,509.19	3,454,676,052.11	3,880,870,309.21

BA & O, Net

4000	Disc: Budget authority, gross	505,777,757.00	505,777,757.00	505,777,757.00	-2,305,282.79
4011	Disc: Outlays from balances	1,062,293,808.42	1,851,540,252.62	2,602,265,590.94	3,243,971,276.92
4020	Disc: Outlays, gross (total)	1,062,293,808.42	1,851,540,252.62	2,602,265,590.94	3,243,971,276.92
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-127,247.46	-127,247.46	-474,247.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Air Force**
 Treasury Account: **Aircraft Procurement, Air Force**
 Budget Account ID: **007-15-3010** Treasury Account ID: **57- -14 /16 -3010**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	-21.00	-1,520,499.63	-1,730,318.85	-1,770,362.52
4040	Disc: Offsets against gross BA and outlays (total)	-21.00	-1,647,747.09	-1,857,566.31	-2,244,609.69
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	127,247.46	127,247.46	479,529.96
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	21.00	1,520,499.63	1,730,318.85	1,770,362.52
4055	Disc: Offsets, BA only: Antic offsetting collect	-508,077,757.00	-508,077,757.00	-508,077,757.00	0.00
4060	Disc: Additional offsets against BA only (total)	-508,077,736.00	-506,430,009.91	-506,220,190.69	2,249,892.48
4070	Disc: Budget authority, net	-2,300,000.00	-2,300,000.00	-2,300,000.00	-2,300,000.00
4080	Disc: Outlays, net	1,062,293,787.42	1,849,892,505.53	2,600,408,024.63	3,241,726,667.23
4180	Budget authority, net (disc. and mand.)	-2,300,000.00	-2,300,000.00	-2,300,000.00	-2,300,000.00
4190	Outlays, net (disc. and mand.)	1,062,293,787.42	1,849,892,505.53	2,600,408,024.63	3,241,726,667.23

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Air Force**
 Treasury Account: **Aircraft Procurement, Air Force**
 Budget Account ID: **007-15-3010** Treasury Account ID: **57- -13 /15 -3010**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	79,816,563.49	79,816,563.49	79,816,563.49	79,816,563.49
1021	Unob Bal: Recov of prior year unpaid obligations	3,686,279.23	7,663,243.51	10,417,964.71	24,419,192.39
1033	Unob Bal: Recov of prior year paid obligations	115.67	936,824.62	730,394.92	800,031.22
1050	Unob Bal: Unobligated balance (total)	83,502,958.39	88,416,631.62	90,964,923.12	105,035,787.10
1060	Exp Unob Bal: Brought forward, Oct 1	79,816,563.49	79,816,563.49	79,816,563.49	79,816,563.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,686,279.23	7,663,243.51	10,417,964.71	24,419,192.39
1093	Exp Unob Bal: Recov of prior year paid ob	115.67	936,824.62	730,394.92	800,031.22
1099	Exp Unob Bal: Expired bal for adj only (total)	83,502,958.39	88,416,631.62	90,964,923.12	105,035,787.10
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-23,308.27
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-23,308.27
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-23,308.27
1910	Total budgetary resources (disc. and mand.)	83,502,958.39	88,416,631.62	90,964,923.12	105,012,478.83

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	2,490,646.86	6,908,341.75	10,635,967.17	11,265,519.10
2004	Direct obligations (total)	2,490,646.86	6,908,341.75	10,635,967.17	11,265,519.10
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	11,265,519.10
2190	New obligations and upward adjustments (total)	2,490,646.86	6,908,341.75	10,635,967.17	11,265,519.10
2403	Unob Bal: Unapportioned, unexp: Other	81,012,311.53	81,508,289.87	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	81,012,311.53	81,508,289.87	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Air Force**
 Treasury Account: **Aircraft Procurement, Air Force**
 Budget Account ID: **007-15-3010** Treasury Account ID: **57- -13 /15 -3010**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	81,012,311.53	81,508,289.87	80,328,955.95	93,746,959.73
2490	Unob Bal: end of year (total)	162,024,623.06	163,016,579.74	80,328,955.95	93,746,959.73
2500	Total budgetary resources	164,515,269.92	169,924,921.49	90,964,923.12	105,012,478.83
2501	Memo: Bud resc, subj to appor, excl anticip	83,502,958.39	88,416,631.62	90,964,923.12	105,012,478.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	81,007,311.53	81,479,981.60	80,300,647.68	93,746,959.73
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,000.00	28,308.27	28,308.27	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,448,297,482.43	3,448,297,482.43	3,448,297,482.43	3,448,297,482.43
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,490,646.86	6,908,341.75	10,635,967.17	11,265,519.10
3020	Ob Bal: Outlays (gross)	-703,487,096.16	-1,119,718,262.27	-1,500,656,436.00	-1,801,516,072.28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,686,279.23	-7,663,243.51	-10,417,964.71	-24,419,192.39
3050	Ob Bal: EOY: Unpaid obligations	2,743,614,753.90	2,327,824,318.40	1,947,859,048.89	1,633,627,736.86
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-98,851.48	-98,851.48	-98,851.48	-98,851.48
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	23,308.27
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-98,851.48	-98,851.48	-98,851.48	-75,543.21
3100	Memo: Obligated balance, start of year	3,448,198,630.95	3,448,198,630.95	3,448,198,630.95	3,448,198,630.95
3200	Memo: Obligated balance, end of year	2,743,515,902.42	2,327,725,466.92	1,947,760,197.41	1,633,552,193.65

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-23,308.27
4011	Disc: Outlays from balances	703,487,096.16	1,119,718,262.27	1,500,656,436.00	1,801,516,072.28
4020	Disc: Outlays, gross (total)	703,487,096.16	1,119,718,262.27	1,500,656,436.00	1,801,516,072.28
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-115.67	-936,824.62	-730,394.92	-800,031.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Air Force**
 Treasury Account: **Aircraft Procurement, Air Force**
 Budget Account ID: **007-15-3010** Treasury Account ID: **57- -13 /15 -3010**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-115.67	-936,824.62	-730,394.92	-800,031.22
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	23,308.27
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	115.67	936,824.62	730,394.92	800,031.22
4060	Disc: Additional offsets against BA only (total)	115.67	936,824.62	730,394.92	823,339.49
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	703,486,980.49	1,118,781,437.65	1,499,926,041.08	1,800,716,041.06
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	703,486,980.49	1,118,781,437.65	1,499,926,041.08	1,800,716,041.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Air Force**
 Treasury Account: **Aircraft Procurement, Air Force**
 Budget Account ID: **007-15-3010** Treasury Account ID: **57- -12 /14 -3010**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	312,188,556.69	312,188,556.69	312,188,556.69	312,188,556.69
1021	Unob Bal: Recov of prior year unpaid obligations	8,826,642.18	14,337,189.29	17,643,230.21	29,621,655.47
1033	Unob Bal: Recov of prior year paid obligations	51.40	0.00	105.92	5,028.87
1050	Unob Bal: Unobligated balance (total)	321,015,250.27	326,525,745.98	329,831,892.82	341,815,241.03
1060	Exp Unob Bal: Brought forward, Oct 1	312,188,556.69	312,188,556.69	312,188,556.69	312,188,556.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,826,642.18	14,337,189.29	17,643,230.21	29,621,655.47
1093	Exp Unob Bal: Recov of prior year paid ob	51.40	0.00	105.92	5,028.87
1099	Exp Unob Bal: Expired bal for adj only (total)	321,015,250.27	326,525,745.98	329,831,892.82	341,815,241.03
1700	BA: Disc: Spending auth: Collected	2,999,992.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-256,801.15	-256,801.15	-256,801.15	-256,801.15
1750	BA: Disc: Spending auth: Total	2,743,190.85	-256,801.15	-256,801.15	-256,801.15
1900	Budget authority total (disc. and mand.)	2,743,190.85	-256,801.15	-256,801.15	-256,801.15
1910	Total budgetary resources (disc. and mand.)	323,758,441.12	326,268,944.83	329,575,091.67	341,558,439.88

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	7,639,911.03	10,022,059.21	12,471,483.51	13,267,492.79
2004	Direct obligations (total)	7,639,911.03	10,022,059.21	12,471,483.51	13,267,492.79
2102	Reimbursable obligations: Category B (by project)	2,960,983.48	8.00	8.00	8.00
2104	Reimbursable obligations (total)	2,960,983.48	8.00	8.00	8.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	13,267,500.79
2190	New obligations and upward adjustments (total)	10,600,894.51	10,022,067.21	12,471,491.51	13,267,500.79
2403	Unob Bal: Unapportioned, unexp: Other	313,157,546.61	316,246,877.62	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	313,157,546.61	316,246,877.62	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Air Force**
 Treasury Account: **Aircraft Procurement, Air Force**
 Budget Account ID: **007-15-3010** Treasury Account ID: **57- -12 /14 -3010**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	313,157,546.61	316,246,877.62	317,103,600.16	328,290,939.09
2490	Unob Bal: end of year (total)	626,315,093.22	632,493,755.24	317,103,600.16	328,290,939.09
2500	Total budgetary resources	636,915,987.73	642,515,822.45	329,575,091.67	341,558,439.88
2501	Memo: Bud resc, subj to appor, excl anticip	323,758,441.12	326,268,944.83	329,575,091.67	341,558,439.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	313,081,200.09	316,170,531.10	317,027,253.64	328,214,592.57
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	76,346.52	76,346.52	76,346.52	76,346.52

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,264,582,373.82	2,264,582,373.82	2,264,582,373.82	2,264,582,373.82
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	10,600,894.51	10,022,067.21	12,471,491.51	13,267,500.79
3020	Ob Bal: Outlays (gross)	-424,514,290.73	-729,944,164.83	-994,281,574.62	-1,220,303,069.09
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,826,642.18	-14,337,189.29	-17,643,230.21	-29,621,655.47
3050	Ob Bal: EOY: Unpaid obligations	1,841,842,335.42	1,530,323,086.91	1,265,129,060.50	1,027,925,150.05
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,728,467.88	-1,728,467.88	-1,728,467.88	-1,728,467.88
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	256,801.15	256,801.15	256,801.15	256,801.15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,471,666.73	-1,471,666.73	-1,471,666.73	-1,471,666.73
3100	Memo: Obligated balance, start of year	2,262,853,905.94	2,262,853,905.94	2,262,853,905.94	2,262,853,905.94
3200	Memo: Obligated balance, end of year	1,840,370,668.69	1,528,851,420.18	1,263,657,393.77	1,026,453,483.32

BA & O, Net

4000	Disc: Budget authority, gross	2,743,190.85	-256,801.15	-256,801.15	-256,801.15
4011	Disc: Outlays from balances	424,514,290.73	729,944,164.83	994,281,574.62	1,220,303,069.09
4020	Disc: Outlays, gross (total)	424,514,290.73	729,944,164.83	994,281,574.62	1,220,303,069.09
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-2,999,992.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-51.40	0.00	-105.92	-5,028.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Air Force**
 Treasury Account: **Aircraft Procurement, Air Force**
 Budget Account ID: **007-15-3010** Treasury Account ID: **57- -12 /14 -3010**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-3,000,043.40	0.00	-105.92	-5,028.87
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	256,801.15	256,801.15	256,801.15	256,801.15
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	51.40	0.00	105.92	5,028.87
4060	Disc: Additional offsets against BA only (total)	256,852.55	256,801.15	256,907.07	261,830.02
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	421,514,247.33	729,944,164.83	994,281,468.70	1,220,298,040.22
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	421,514,247.33	729,944,164.83	994,281,468.70	1,220,298,040.22

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Air Force**
 Treasury Account: **Aircraft Procurement, Air Force**
 Budget Account ID: **007-15-3010** Treasury Account ID: **57- -11 /13 -3010**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	156,951,633.08	156,951,633.08	156,951,633.08	156,951,633.08
1021	Unob Bal: Recov of prior year unpaid obligations	9,176,172.65	12,476,763.41	18,959,580.18	27,252,442.81
1033	Unob Bal: Recov of prior year paid obligations	152.25	1,651,181.15	1,570,185.88	6,195,244.66
1050	Unob Bal: Unobligated balance (total)	166,127,957.98	171,079,577.64	177,481,399.14	190,399,320.55
1060	Exp Unob Bal: Brought forward, Oct 1	156,951,633.08	156,951,633.08	156,951,633.08	156,951,633.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,176,172.65	12,476,763.41	18,959,580.18	27,252,442.81
1093	Exp Unob Bal: Recov of prior year paid ob	152.25	1,651,181.15	1,570,185.88	6,195,244.66
1099	Exp Unob Bal: Expired bal for adj only (total)	166,127,957.98	171,079,577.64	177,481,399.14	190,399,320.55
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	2,633,623.05
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-2,682,828.89
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-49,205.84
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-49,205.84
1910	Total budgetary resources (disc. and mand.)	166,127,957.98	171,079,577.64	177,481,399.14	190,350,114.71

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	17,236.16	902,736.85	613,045.18	1,807,039.28
2004	Direct obligations (total)	17,236.16	902,736.85	613,045.18	1,807,039.28
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,807,039.28
2190	New obligations and upward adjustments (total)	17,236.16	902,736.85	613,045.18	1,807,039.28
2403	Unob Bal: Unapportioned, unexp: Other	166,110,721.82	170,176,840.79	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	166,110,721.82	170,176,840.79	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Air Force**
 Treasury Account: **Aircraft Procurement, Air Force**
 Budget Account ID: **007-15-3010** Treasury Account ID: **57- -11 /13 -3010**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	166,110,721.82	170,176,840.79	176,868,353.96	188,543,075.43
2490	Unob Bal: end of year (total)	332,221,443.64	340,353,681.58	176,868,353.96	188,543,075.43
2500	Total budgetary resources	332,238,679.80	341,256,418.43	177,481,399.14	190,350,114.71
2501	Memo: Bud resc, subj to appor, excl anticip	166,127,957.98	171,079,577.64	177,481,399.14	190,350,114.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	166,104,987.17	170,171,106.14	176,862,533.72	188,543,075.43
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,734.65	5,734.65	5,820.24	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,487,303,708.92	1,487,303,708.92	1,487,303,708.92	1,487,303,708.92
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	17,236.16	902,736.85	613,045.18	1,807,039.28
3020	Ob Bal: Outlays (gross)	-269,090,541.74	-367,038,553.44	-471,977,411.42	-570,459,564.35
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,176,172.65	-12,476,763.41	-18,959,580.18	-27,252,442.81
3050	Ob Bal: EOY: Unpaid obligations	1,209,054,230.69	1,108,691,128.92	996,979,762.50	891,398,741.04
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,682,829.78	-2,682,829.78	-2,682,829.78	-2,682,829.78
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	2,682,828.89
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,682,829.78	-2,682,829.78	-2,682,829.78	-0.89
3100	Memo: Obligated balance, start of year	1,484,620,879.14	1,484,620,879.14	1,484,620,879.14	1,484,620,879.14
3200	Memo: Obligated balance, end of year	1,206,371,400.91	1,106,008,299.14	994,296,932.72	891,398,740.15

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-49,205.84
4011	Disc: Outlays from balances	269,090,541.74	367,038,553.44	471,977,411.42	570,459,564.35
4020	Disc: Outlays, gross (total)	269,090,541.74	367,038,553.44	471,977,411.42	570,459,564.35
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-2,633,623.05
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-152.25	-1,651,181.15	-1,570,185.88	-6,195,244.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Air Force**
 Treasury Account: **Aircraft Procurement, Air Force**
 Budget Account ID: **007-15-3010** Treasury Account ID: **57- -11 /13 -3010**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-152.25	-1,651,181.15	-1,570,185.88	-8,828,867.71
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	2,682,828.89
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	152.25	1,651,181.15	1,570,185.88	6,195,244.66
4060	Disc: Additional offsets against BA only (total)	152.25	1,651,181.15	1,570,185.88	8,878,073.55
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	269,090,389.49	365,387,372.29	470,407,225.54	561,630,696.64
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	269,090,389.49	365,387,372.29	470,407,225.54	561,630,696.64

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Air Force**
 Treasury Account: **Aircraft Procurement, Air Force**
 Budget Account ID: **007-15-3010** Treasury Account ID: **57- -10 /12 -3010**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	353,725,135.39	353,725,135.39	353,725,135.39	353,725,135.39
1021	Unob Bal: Recov of prior year unpaid obligations	18,841,133.94	23,491,320.07	26,543,947.64	31,777,217.16
1033	Unob Bal: Recov of prior year paid obligations	583,760.55	587,815.82	586,529.78	611,733.56
1050	Unob Bal: Unobligated balance (total)	373,150,029.88	377,804,271.28	380,855,612.81	386,114,086.11
1060	Exp Unob Bal: Brought forward, Oct 1	353,725,135.39	353,725,135.39	353,725,135.39	353,725,135.39
1081	Exp Unob Bal: Recov of prior year unpaid obs	18,841,133.94	23,491,320.07	26,543,947.64	31,777,217.16
1093	Exp Unob Bal: Recov of prior year paid ob	583,760.55	587,815.82	586,529.78	611,733.56
1099	Exp Unob Bal: Expired bal for adj only (total)	373,150,029.88	377,804,271.28	380,855,612.81	386,114,086.11
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	1,247,285.88
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-30,000.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	1,217,285.88
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	1,217,285.88
1910	Total budgetary resources (disc. and mand.)	373,150,029.88	377,804,271.28	380,855,612.81	387,331,371.99

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	17,203.60	156,964.30	4,572,681.01	4,608,075.95
2004	Direct obligations (total)	17,203.60	156,964.30	4,572,681.01	4,608,075.95
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4,608,075.95
2190	New obligations and upward adjustments (total)	17,203.60	156,964.30	4,572,681.01	4,608,075.95
2403	Unob Bal: Unapportioned, unexp: Other	373,132,826.28	377,647,306.98	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	373,132,826.28	377,647,306.98	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Air Force**
 Treasury Account: **Aircraft Procurement, Air Force**
 Budget Account ID: **007-15-3010** Treasury Account ID: **57- -10 /12 -3010**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	373,132,826.28	377,647,306.98	376,282,931.80	382,723,296.04
2490	Unob Bal: end of year (total)	746,265,652.56	755,294,613.96	376,282,931.80	382,723,296.04
2500	Total budgetary resources	746,282,856.16	755,451,578.26	380,855,612.81	387,331,371.99
2501	Memo: Bud resc, subj to appor, excl anticip	373,150,029.88	377,804,271.28	380,855,612.81	387,331,371.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	372,081,674.77	376,596,155.47	375,231,780.29	380,450,653.88
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,051,151.51	1,051,151.51	1,051,151.51	2,272,642.16

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	697,218,997.36	697,218,997.36	697,218,997.36	697,218,997.36
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	17,203.60	156,964.30	4,572,681.01	4,608,075.95
3020	Ob Bal: Outlays (gross)	-126,806,622.73	-204,068,612.37	-235,372,678.89	-267,108,609.97
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18,841,133.94	-23,491,320.07	-26,543,947.64	-31,777,217.16
3050	Ob Bal: EOY: Unpaid obligations	551,588,444.29	469,816,029.22	439,875,051.84	402,941,246.18
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-30,000.00	-30,000.00	-30,000.00	-30,000.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	30,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-30,000.00	-30,000.00	-30,000.00	0.00
3100	Memo: Obligated balance, start of year	697,188,997.36	697,188,997.36	697,188,997.36	697,188,997.36
3200	Memo: Obligated balance, end of year	551,558,444.29	469,786,029.22	439,845,051.84	402,941,246.18

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	1,217,285.88
4011	Disc: Outlays from balances	126,806,622.73	204,068,612.37	235,372,678.89	267,108,609.97
4020	Disc: Outlays, gross (total)	126,806,622.73	204,068,612.37	235,372,678.89	267,108,609.97
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-1,247,285.88
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-583,760.55	-587,815.82	-586,529.78	-611,733.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Air Force**
 Treasury Account: **Aircraft Procurement, Air Force**
 Budget Account ID: **007-15-3010** Treasury Account ID: **57- -10 /12 -3010**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-583,760.55	-587,815.82	-586,529.78	-1,859,019.44
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	30,000.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	583,760.55	587,815.82	586,529.78	611,733.56
4060	Disc: Additional offsets against BA only (total)	583,760.55	587,815.82	586,529.78	641,733.56
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	126,222,862.18	203,480,796.55	234,786,149.11	265,249,590.53
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	126,222,862.18	203,480,796.55	234,786,149.11	265,249,590.53

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Air Force**
 Treasury Account: **Aircraft Procurement, Air Force**
 Budget Account ID: **007-15-3010** Treasury Account ID: **57- -09 /11 -3010**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	301,375,734.46	301,375,734.46	301,375,734.46	301,375,734.46
1021	Unob Bal: Recov of prior year unpaid obligations	9,097,967.67	13,822,810.20	37,712,378.64	196,009,957.94
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-494,655,363.02
1033	Unob Bal: Recov of prior year paid obligations	532.43	7,439.85	773,712.03	1,548,227.12
1050	Unob Bal: Unobligated balance (total)	310,474,234.56	315,205,984.51	339,861,825.13	4,278,556.50
1060	Exp Unob Bal: Brought forward, Oct 1	301,375,734.46	301,375,734.46	301,375,734.46	301,375,734.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,097,967.67	13,822,810.20	37,712,378.64	196,009,957.94
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-494,655,363.02
1093	Exp Unob Bal: Recov of prior year paid ob	532.43	7,439.85	773,712.03	1,548,227.12
1099	Exp Unob Bal: Expired bal for adj only (total)	310,474,234.56	315,205,984.51	339,861,825.13	4,278,556.50
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	4,627,450.88	0.00	-30,000.00
1750	BA: Disc: Spending auth: Total	0.00	4,627,450.88	0.00	-30,000.00
1900	Budget authority total (disc. and mand.)	0.00	4,627,450.88	0.00	-30,000.00
1910	Total budgetary resources (disc. and mand.)	310,474,234.56	319,833,435.39	339,861,825.13	4,248,556.50

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.03	1,042,896.03	1,525,985.58	1,527,371.96
2004	Direct obligations (total)	0.03	1,042,896.03	1,525,985.58	1,527,371.96
2102	Reimbursable obligations: Category B (by project)	0.00	13,005,927.44	8,378,476.56	2,721,184.54
2104	Reimbursable obligations (total)	0.00	13,005,927.44	8,378,476.56	2,721,184.54
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4,248,556.50
2190	New obligations and upward adjustments (total)	0.03	14,048,823.47	9,904,462.14	4,248,556.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Air Force**
 Treasury Account: **Aircraft Procurement, Air Force**
 Budget Account ID: **007-15-3010** Treasury Account ID: **57- -09 /11 -3010**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	310,474,234.53	305,784,611.92	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	310,474,234.53	305,784,611.92	0.00	0.00
2413	Expired Unobligated Balance: end of year	310,474,234.53	305,784,611.92	329,957,362.99	0.00
2490	Unob Bal: end of year (total)	620,948,469.06	611,569,223.84	329,957,362.99	0.00
2500	Total budgetary resources	620,948,469.09	625,618,047.31	339,861,825.13	4,248,556.50
2501	Memo: Bud resc, subj to appor, excl anticip	310,474,234.56	319,833,435.39	339,861,825.13	4,248,556.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	308,242,225.77	311,931,079.72	336,087,223.30	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,232,008.76	-6,146,467.80	-6,129,860.31	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	350,573,832.56	350,573,832.56	350,573,832.56	350,573,832.56
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.03	14,048,823.47	9,904,462.14	4,248,556.50
3020	Ob Bal: Outlays (gross)	-50,681,739.82	-82,107,487.46	-107,286,989.96	-158,812,431.12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,097,967.67	-13,822,810.20	-37,712,378.64	-196,009,957.94
3050	Ob Bal: EOY: Unpaid obligations	290,794,125.10	268,692,358.37	215,478,926.10	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-30,000.00	-30,000.00	-30,000.00	-30,000.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	-4,627,450.88	0.00	30,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-30,000.00	-4,657,450.88	-30,000.00	0.00
3100	Memo: Obligated balance, start of year	350,543,832.56	350,543,832.56	350,543,832.56	350,543,832.56
3200	Memo: Obligated balance, end of year	290,764,125.10	264,034,907.49	215,448,926.10	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	4,627,450.88	0.00	-30,000.00
4011	Disc: Outlays from balances	50,681,739.82	82,107,487.46	107,286,989.96	158,812,431.12
4020	Disc: Outlays, gross (total)	50,681,739.82	82,107,487.46	107,286,989.96	158,812,431.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Aircraft Procurement, Air Force**
 Treasury Account: **Aircraft Procurement, Air Force**
 Budget Account ID: **007-15-3010** Treasury Account ID: **57- -09 /11 -3010**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-532.43	-7,439.85	-773,712.03	-1,548,227.12
4040	Disc: Offsets against gross BA and outlays (total)	-532.43	-7,439.85	-773,712.03	-1,548,227.12
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	-4,627,450.88	0.00	30,000.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	532.43	7,439.85	773,712.03	1,548,227.12
4060	Disc: Additional offsets against BA only (total)	532.43	-4,620,011.03	773,712.03	1,578,227.12
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	50,681,207.39	82,100,047.61	106,513,277.93	157,264,204.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	50,681,207.39	82,100,047.61	106,513,277.93	157,264,204.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Aircraft Procurement, Air Force**
 Treasury Account:
 Budget Account ID: **007-15-3010** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,309,879,741.88	13,309,879,741.88	13,309,879,741.88	13,309,879,741.88
1010	Unob Bal: Transferred to other accounts	-154,103,000.00	-154,103,000.00	-154,103,000.00	-216,478,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	102,228,712.38	148,227,229.49	204,930,294.70	418,854,194.80
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-494,655,363.02
1033	Unob Bal: Recov of prior year paid obligations	592,778.75	4,715,804.78	5,403,858.99	10,952,653.09
1050	Unob Bal: Unobligated balance (total)	13,258,598,233.01	13,308,719,776.15	13,366,110,895.57	13,028,553,226.75
1060	Exp Unob Bal: Brought forward, Oct 1	1,204,057,623.11	1,204,057,623.11	1,204,057,623.11	1,204,057,623.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	49,628,195.67	71,791,326.48	111,277,101.38	309,080,465.77
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-494,655,363.02
1093	Exp Unob Bal: Recov of prior year paid ob	584,612.30	3,183,261.44	3,660,928.53	9,160,265.43
1099	Exp Unob Bal: Expired bal for adj only (total)	1,254,270,431.08	1,279,032,211.03	1,318,995,653.02	1,027,642,991.29
1100	BA: Disc: Appropriation	15,885,753,000.00	15,885,753,000.00	15,885,753,000.00	15,885,753,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	108,200,000.00	59,013,563.00
1130	BA: Disc: Appropriations permanently reduced	-4,246,000.00	-4,246,000.00	-4,246,000.00	-4,246,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	-201,346,000.00	-201,346,000.00	-201,346,000.00	-201,346,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	15,680,161,000.00	15,680,161,000.00	15,788,361,000.00	15,739,174,563.00
1221	BA: Mand: Approps transferred from other accounts	7,993,000.00	7,993,000.00	7,993,000.00	7,993,000.00
1260	BA: Mand: Appropriation (total)	7,993,000.00	7,993,000.00	7,993,000.00	7,993,000.00
1700	BA: Disc: Spending auth: Collected	41,031,583.70	38,111,832.30	90,030,814.08	208,796,873.07
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	36,117,430.66	39,670,047.97	55,949,847.24	44,036,326.87
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,102,250,372.49	1,047,550,843.29	1,002,496,568.53	0.00
1750	BA: Disc: Spending auth: Total	1,179,399,386.85	1,125,332,723.56	1,148,477,229.85	252,833,199.94
1900	Budget authority total (disc. and mand.)	16,867,553,386.85	16,813,486,723.56	16,944,831,229.85	16,000,000,762.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Aircraft Procurement, Air Force**
 Treasury Account:
 Budget Account ID: **007-15-3010** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	30,126,151,619.86	30,122,206,499.71	30,310,942,125.42	29,028,553,989.69

Status of Budgetary Resources

2004	Direct obligations (total)	2,735,616,376.33	7,520,745,210.46	9,148,682,251.86	15,548,584,384.29
2104	Reimbursable obligations (total)	51,862,975.06	88,921,862.08	105,896,748.43	148,363,803.35
2170	New obligations, unexpired accounts	0.00	0.00	0.00	15,661,751,496.02
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	35,196,691.62
2190	New obligations and upward adjustments (total)	2,787,479,351.39	7,609,667,072.54	9,254,579,000.29	15,696,948,187.64
2201	Unob Bal: Apportioned, unexp: Avail current period	12,525,377,459.21	20,213,624,656.70	18,773,325,351.74	12,338,301,531.76
2203	Unob Bal: Apportioned, unexp: Anticipated	1,102,250,372.49	1,047,550,843.29	1,002,496,568.53	0.00
2403	Unob Bal: Unapportioned, unexp: Other	13,711,044,436.77	1,251,363,927.18	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	27,338,672,268.47	22,512,539,427.17	19,775,821,920.27	12,338,301,531.76
2413	Expired Unobligated Balance: end of year	1,243,887,640.77	1,251,363,927.18	1,280,541,204.86	993,304,270.29
2490	Unob Bal: end of year (total)	28,582,559,909.24	23,763,903,354.35	21,056,363,125.13	13,331,605,802.05
2500	Total budgetary resources	31,370,039,260.63	31,373,570,426.89	30,310,942,125.42	29,028,553,989.69
2501	Memo: Bud resc, subj to appor, excl anticip	30,126,151,619.86	30,122,206,499.71	30,310,942,125.42	29,028,553,989.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,165,021,107.87	21,429,951,140.44	19,967,588,525.38	13,180,397,114.47
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,173,651,160.60	1,082,588,286.73	1,088,774,599.75	151,208,687.58

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,488,677,752.49	15,488,677,752.49	15,488,677,752.49	15,488,677,752.49
3010	Ob Bal: New obligations: Unexpired accounts	2,774,353,370.23	7,577,628,138.96	9,216,381,353.28	15,661,751,496.02
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	13,125,981.16	32,038,933.58	38,197,647.01	35,196,691.62
3020	Ob Bal: Outlays (gross)	-3,349,242,003.83	-5,870,555,017.62	-8,371,019,018.29	-12,529,787,446.69
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-52,600,516.71	-76,435,903.01	-93,653,193.32	-109,773,729.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Aircraft Procurement, Air Force**
 Treasury Account:
 Budget Account ID: **007-15-3010** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-49,628,195.67	-71,791,326.48	-111,277,101.38	-309,080,465.77
3050	Ob Bal: EOY: Unpaid obligations	14,824,686,387.67	17,079,562,577.92	16,167,307,439.79	18,236,984,298.64
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,244,372.24	-6,244,372.24	-6,244,372.24	-6,244,372.24
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-36,374,231.81	-35,299,398.24	-56,206,648.39	-47,059,265.18
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	256,801.15	-4,370,649.73	256,801.15	3,022,938.31
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-42,361,802.90	-45,914,420.21	-62,194,219.48	-50,280,699.11
3100	Memo: Obligated balance, start of year	15,482,433,380.25	15,482,433,380.25	15,482,433,380.25	15,482,433,380.25
3200	Memo: Obligated balance, end of year	14,782,324,584.77	17,033,648,157.71	16,105,113,220.31	18,186,703,599.53

BA & O, Net

4000	Disc: Budget authority, gross	16,859,560,386.85	16,805,493,723.56	16,936,838,229.85	15,992,007,762.94
4010	Disc: Outlays from new authority	4,147,788.31	97,785,422.06	354,507,034.01	1,491,502,191.76
4011	Disc: Outlays from balances	3,345,094,215.52	5,772,769,595.56	8,016,511,984.28	11,038,285,254.93
4020	Disc: Outlays, gross (total)	3,349,242,003.83	5,870,555,017.62	8,371,019,018.29	12,529,787,446.69
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-13,223,727.46	-10,303,976.06	-28,222,957.84	-146,989,382.48
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-28,400,634.99	-32,523,661.02	-67,211,715.23	-72,760,143.68
4040	Disc: Offsets against gross BA and outlays (total)	-41,624,362.45	-42,827,637.08	-95,434,673.07	-219,749,526.16
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-36,374,231.81	-35,299,398.24	-56,206,648.39	-47,059,265.18
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	256,801.15	-4,370,649.73	256,801.15	3,022,938.31
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	8,166.45	1,532,543.34	1,742,930.46	1,792,387.66
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	584,612.30	3,183,261.44	3,660,928.53	9,160,265.43
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,102,250,372.49	-1,047,550,843.29	-1,002,496,568.53	0.00
4060	Disc: Additional offsets against BA only (total)	-1,137,775,024.40	-1,082,505,086.48	-1,053,042,556.78	-33,083,673.78
4070	Disc: Budget authority, net	15,680,161,000.00	15,680,161,000.00	15,788,361,000.00	15,739,174,563.00
4080	Disc: Outlays, net	3,307,617,641.38	5,827,727,380.54	8,275,584,345.22	12,310,037,920.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Account Total, Aircraft Procurement, Air Force**
Treasury Account:
Budget Account ID: **007-15-3010** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	7,993,000.00	7,993,000.00	7,993,000.00	7,993,000.00
4160	Mand: Budget authority, net	7,993,000.00	7,993,000.00	7,993,000.00	7,993,000.00
4180	Budget authority, net (disc. and mand.)	15,688,154,000.00	15,688,154,000.00	15,796,354,000.00	15,747,167,563.00
4190	Outlays, net (disc. and mand.)	3,307,617,641.38	5,827,727,380.54	8,275,584,345.22	12,310,037,920.53

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Air Force**
 Treasury Account: **Missile Procurement, Air Force**
 Budget Account ID: **007-15-3020** Treasury Account ID: **57- - /X -3020**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	45,600.92	45,600.92	45,600.92	45,600.92
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	197.00	197.00	197.00
1050	Unob Bal: Unobligated balance (total)	45,600.92	45,797.92	45,797.92	45,797.92
1910	Total budgetary resources (disc. and mand.)	45,600.92	45,797.92	45,797.92	45,797.92

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	45,600.92	45,797.92	45,797.92	45,797.92
2412	Unexpired Unobligated Balance: end of year	45,600.92	45,797.92	45,797.92	45,797.92
2490	Unob Bal: end of year (total)	45,600.92	45,797.92	45,797.92	45,797.92
2500	Total budgetary resources	45,600.92	45,797.92	45,797.92	45,797.92
2501	Memo: Bud resc, subj to appor, excl anticip	45,600.92	45,797.92	45,797.92	45,797.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	45,600.92	45,797.92	45,797.92	45,797.92

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,789,849.42	1,789,849.42	1,789,849.42	1,789,849.42
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-996.00	-996.00	-996.00	-996.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-197.00	-197.00	-197.00
3050	Ob Bal: EOY: Unpaid obligations	1,788,853.42	1,788,656.42	1,788,656.42	1,788,656.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Air Force**
 Treasury Account: **Missile Procurement, Air Force**
 Budget Account ID: **007-15-3020** Treasury Account ID: **57- - /X -3020**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	1,789,849.42	1,789,849.42	1,789,849.42	1,789,849.42
3200	Memo: Obligated balance, end of year	1,788,853.42	1,788,656.42	1,788,656.42	1,788,656.42

BA & O, Net

4101	Mand: Outlays from balances	996.00	996.00	996.00	996.00
4110	Mand: Outlays, gross (total)	996.00	996.00	996.00	996.00
4170	Mand: Outlays, net	996.00	996.00	996.00	996.00
4190	Outlays, net (disc. and mand.)	996.00	996.00	996.00	996.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Air Force**
 Treasury Account: **Missile Procurement, Air Force**
 Budget Account ID: **007-15-3020** Treasury Account ID: **57- -96 /98 -3020**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,411,800.00	7,411,800.00	7,411,800.00	7,411,800.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-707,000.00	-1,443,000.00	-2,171,000.00	-2,899,000.00
3050	Ob Bal: EOY: Unpaid obligations	6,704,800.00	5,968,800.00	5,240,800.00	4,512,800.00
3100	Memo: Obligated balance, start of year	7,411,800.00	7,411,800.00	7,411,800.00	7,411,800.00
3200	Memo: Obligated balance, end of year	6,704,800.00	5,968,800.00	5,240,800.00	4,512,800.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Air Force**
 Treasury Account: **Missile Procurement, Air Force**
 Budget Account ID: **007-15-3020** Treasury Account ID: **57- -96 /98 -3020**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	707,000.00	1,443,000.00	2,171,000.00	2,899,000.00
4020	Disc: Outlays, gross (total)	707,000.00	1,443,000.00	2,171,000.00	2,899,000.00
4080	Disc: Outlays, net	707,000.00	1,443,000.00	2,171,000.00	2,899,000.00
4190	Outlays, net (disc. and mand.)	707,000.00	1,443,000.00	2,171,000.00	2,899,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Air Force**
 Treasury Account: **Missile Procurement, Air Force**
 Budget Account ID: **007-15-3020** Treasury Account ID: **57- -95 /97 -3020**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,537,978.00	4,537,978.00	4,537,978.00	4,537,978.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-736,000.00	-1,142,000.00	-1,506,000.00	-2,417,600.00
3050	Ob Bal: EOY: Unpaid obligations	3,801,978.00	3,395,978.00	3,031,978.00	2,120,378.00
3100	Memo: Obligated balance, start of year	4,537,978.00	4,537,978.00	4,537,978.00	4,537,978.00
3200	Memo: Obligated balance, end of year	3,801,978.00	3,395,978.00	3,031,978.00	2,120,378.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Air Force**
 Treasury Account: **Missile Procurement, Air Force**
 Budget Account ID: **007-15-3020** Treasury Account ID: **57- -95 /97 -3020**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	736,000.00	1,142,000.00	1,506,000.00	2,417,600.00
4020	Disc: Outlays, gross (total)	736,000.00	1,142,000.00	1,506,000.00	2,417,600.00
4080	Disc: Outlays, net	736,000.00	1,142,000.00	1,506,000.00	2,417,600.00
4190	Outlays, net (disc. and mand.)	736,000.00	1,142,000.00	1,506,000.00	2,417,600.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Air Force**
 Treasury Account: **Missile Procurement, Air Force**
 Budget Account ID: **007-15-3020** Treasury Account ID: **57- -94 /96 -3020**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,824,400.00	10,824,400.00	10,824,400.00	10,824,400.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-368,000.00	-736,000.00	-1,100,000.00	-1,464,000.00
3050	Ob Bal: EOY: Unpaid obligations	10,456,400.00	10,088,400.00	9,724,400.00	9,360,400.00
3100	Memo: Obligated balance, start of year	10,824,400.00	10,824,400.00	10,824,400.00	10,824,400.00
3200	Memo: Obligated balance, end of year	10,456,400.00	10,088,400.00	9,724,400.00	9,360,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Air Force**
 Treasury Account: **Missile Procurement, Air Force**
 Budget Account ID: **007-15-3020** Treasury Account ID: **57- -94 /96 -3020**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	368,000.00	736,000.00	1,100,000.00	1,464,000.00
4020	Disc: Outlays, gross (total)	368,000.00	736,000.00	1,100,000.00	1,464,000.00
4080	Disc: Outlays, net	368,000.00	736,000.00	1,100,000.00	1,464,000.00
4190	Outlays, net (disc. and mand.)	368,000.00	736,000.00	1,100,000.00	1,464,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Air Force**
 Treasury Account: **Missile Procurement, Air Force**
 Budget Account ID: **007-15-3020** Treasury Account ID: **57- -93 /95 -3020**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,887,424.00	4,887,424.00	4,887,424.00	4,887,424.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-24,000.00	-391,000.00	-755,000.00	-1,119,000.00
3050	Ob Bal: EOY: Unpaid obligations	4,863,424.00	4,496,424.00	4,132,424.00	3,768,424.00
3100	Memo: Obligated balance, start of year	4,887,424.00	4,887,424.00	4,887,424.00	4,887,424.00
3200	Memo: Obligated balance, end of year	4,863,424.00	4,496,424.00	4,132,424.00	3,768,424.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Air Force**
 Treasury Account: **Missile Procurement, Air Force**
 Budget Account ID: **007-15-3020** Treasury Account ID: **57- -93 /95 -3020**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	24,000.00	391,000.00	755,000.00	1,119,000.00
4020	Disc: Outlays, gross (total)	24,000.00	391,000.00	755,000.00	1,119,000.00
4080	Disc: Outlays, net	24,000.00	391,000.00	755,000.00	1,119,000.00
4190	Outlays, net (disc. and mand.)	24,000.00	391,000.00	755,000.00	1,119,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Air Force**
 Treasury Account: **Missile Procurement, Air Force**
 Budget Account ID: **007-15-3020** Treasury Account ID: **57- -92 /94 -3020**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,447,490.00	4,447,490.00	4,447,490.00	4,447,490.00
1050	Unob Bal: Unobligated balance (total)	4,447,490.00	4,447,490.00	4,447,490.00	4,447,490.00
1060	Exp Unob Bal: Brought forward, Oct 1	4,447,490.00	4,447,490.00	4,447,490.00	4,447,490.00
1099	Exp Unob Bal: Expired bal for adj only (total)	4,447,490.00	4,447,490.00	4,447,490.00	4,447,490.00
1910	Total budgetary resources (disc. and mand.)	4,447,490.00	4,447,490.00	4,447,490.00	4,447,490.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	4,447,490.00	4,447,490.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,447,490.00	4,447,490.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,447,490.00	4,447,490.00	4,447,490.00	4,447,490.00
2490	Unob Bal: end of year (total)	8,894,980.00	8,894,980.00	4,447,490.00	4,447,490.00
2500	Total budgetary resources	8,894,980.00	8,894,980.00	4,447,490.00	4,447,490.00
2501	Memo: Bud resc, subj to appor, excl anticip	4,447,490.00	4,447,490.00	4,447,490.00	4,447,490.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,447,490.00	4,447,490.00	4,447,490.00	4,447,490.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,270,764.00	3,270,764.00	3,270,764.00	3,270,764.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	3,270,764.00	3,270,764.00	3,270,764.00	3,270,764.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Missile Procurement, Air Force**
Treasury Account: **Missile Procurement, Air Force**
Budget Account ID: **007-15-3020** Treasury Account ID: **57- -92 /94 -3020**
GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	3,270,764.00	3,270,764.00	3,270,764.00	3,270,764.00
3200	Memo: Obligated balance, end of year	3,270,764.00	3,270,764.00	3,270,764.00	3,270,764.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Air Force**
 Treasury Account: **Missile Procurement, Air Force**
 Budget Account ID: **007-15-3020** Treasury Account ID: **57- -91 /93 -3020**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	618,299.00	618,299.00	618,299.00	618,299.00
1050	Unob Bal: Unobligated balance (total)	618,299.00	618,299.00	618,299.00	618,299.00
1060	Exp Unob Bal: Brought forward, Oct 1	618,299.00	618,299.00	618,299.00	618,299.00
1099	Exp Unob Bal: Expired bal for adj only (total)	618,299.00	618,299.00	618,299.00	618,299.00
1910	Total budgetary resources (disc. and mand.)	618,299.00	618,299.00	618,299.00	618,299.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	618,299.00	618,299.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	618,299.00	618,299.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	618,299.00	618,299.00	618,299.00	618,299.00
2490	Unob Bal: end of year (total)	1,236,598.00	1,236,598.00	618,299.00	618,299.00
2500	Total budgetary resources	1,236,598.00	1,236,598.00	618,299.00	618,299.00
2501	Memo: Bud resc, subj to appor, excl anticip	618,299.00	618,299.00	618,299.00	618,299.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	618,299.00	618,299.00	618,299.00	618,299.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Air Force**
 Treasury Account: **Missile Procurement, Air Force**
 Budget Account ID: **007-15-3020** Treasury Account ID: **57- -90 /92 -3020**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	72,609.00	72,609.00	72,609.00	72,609.00
1050	Unob Bal: Unobligated balance (total)	72,609.00	72,609.00	72,609.00	72,609.00
1060	Exp Unob Bal: Brought forward, Oct 1	72,609.00	72,609.00	72,609.00	72,609.00
1099	Exp Unob Bal: Expired bal for adj only (total)	72,609.00	72,609.00	72,609.00	72,609.00
1910	Total budgetary resources (disc. and mand.)	72,609.00	72,609.00	72,609.00	72,609.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	1,757.93	1,757.93
2004	Direct obligations (total)	0.00	0.00	1,757.93	1,757.93
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,757.93
2190	New obligations and upward adjustments (total)	0.00	0.00	1,757.93	1,757.93
2403	Unob Bal: Unapportioned, unexp: Other	72,609.00	72,609.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	72,609.00	72,609.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	72,609.00	72,609.00	70,851.07	70,851.07
2490	Unob Bal: end of year (total)	145,218.00	145,218.00	70,851.07	70,851.07
2500	Total budgetary resources	145,218.00	145,218.00	72,609.00	72,609.00
2501	Memo: Bud resc, subj to appor, excl anticip	72,609.00	72,609.00	72,609.00	72,609.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	72,609.00	72,609.00	70,851.07	70,851.07

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4.89	4.89	4.89	4.89
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	1,757.93	1,757.93
3050	Ob Bal: EOY: Unpaid obligations	4.89	4.89	1,762.82	1,762.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Missile Procurement, Air Force**
Treasury Account: **Missile Procurement, Air Force**
Budget Account ID: **007-15-3020** Treasury Account ID: **57- -90 /92 -3020**
GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	4.89	4.89	4.89	4.89
3200	Memo: Obligated balance, end of year	4.89	4.89	1,762.82	1,762.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Air Force**
 Treasury Account: **Missile Procurement, Air Force**
 Budget Account ID: **007-15-3020** Treasury Account ID: **57- -16 /18 -3020**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,201,273,000.00	3,201,273,000.00	3,201,273,000.00	3,201,273,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-10,640,000.00
1130	BA: Disc: Appropriations permanently reduced	-1,919,000.00	-1,919,000.00	-1,919,000.00	-1,919,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,199,354,000.00	3,199,354,000.00	3,199,354,000.00	3,188,714,000.00
1700	BA: Disc: Spending auth: Collected	3,452,325.00	8,146,515.00	37,512,645.90	45,831,549.65
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	625,000.00	0.00	0.00	259.90
1740	BA: Disc: Spending auth: Antic colls, reimb, other	95,922,675.00	91,853,485.00	62,487,354.10	0.00
1750	BA: Disc: Spending auth: Total	100,000,000.00	100,000,000.00	100,000,000.00	45,831,809.55
1900	Budget authority total (disc. and mand.)	3,299,354,000.00	3,299,354,000.00	3,299,354,000.00	3,234,545,809.55
1910	Total budgetary resources (disc. and mand.)	3,299,354,000.00	3,299,354,000.00	3,299,354,000.00	3,234,545,809.55

Status of Budgetary Resources

2002	Total Budgetary Resources	558,999,236.59	1,373,658,531.76	1,270,419,046.05	1,816,313,672.32
2004	Direct obligations (total)	558,999,236.59	1,373,658,531.76	1,270,419,046.05	1,816,313,672.32
2102	Total Budgetary Resources	3,919,325.00	7,341,515.00	8,434,897.90	17,150,899.90
2104	Reimbursable obligations (total)	3,919,325.00	7,341,515.00	8,434,897.90	17,150,899.90
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,833,464,572.22
2190	New obligations and upward adjustments (total)	562,918,561.59	1,381,000,046.76	1,278,853,943.95	1,833,464,572.22
2201	Unob Bal: Apportioned, unexp: Avail current period	600,859,326.41	1,826,500,468.24	1,958,012,701.95	1,401,081,237.33
2203	Unob Bal: Apportioned, unexp: Anticipated	95,922,675.00	91,853,485.00	62,487,354.10	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,039,653,437.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,736,435,438.41	1,918,353,953.24	2,020,500,056.05	1,401,081,237.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Air Force**
 Treasury Account: **Missile Procurement, Air Force**
 Budget Account ID: **007-15-3020** Treasury Account ID: **57- -16 /18 -3020**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	2,736,435,438.41	1,918,353,953.24	2,020,500,056.05	1,401,081,237.33
2500	Total budgetary resources	3,299,354,000.00	3,299,354,000.00	3,299,354,000.00	3,234,545,809.55
2501	Memo: Bud resc, subj to appor, excl anticip	3,299,354,000.00	3,299,354,000.00	3,299,354,000.00	3,234,545,809.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,640,354,763.41	1,825,695,468.24	1,928,934,953.95	1,372,400,327.68
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	96,080,675.00	92,658,485.00	91,565,102.10	28,680,909.65

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	562,918,561.59	1,381,000,046.76	1,278,853,943.95	1,833,464,572.22
3020	Ob Bal: Outlays (gross)	-10,017,256.41	-133,278,622.53	-216,698,346.96	-341,599,330.25
3050	Ob Bal: EOY: Unpaid obligations	552,901,305.18	1,247,721,424.23	1,062,155,596.99	1,491,865,241.97
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-625,000.00	0.00	0.00	-259.90
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-625,000.00	0.00	0.00	-259.90
3200	Memo: Obligated balance, end of year	552,276,305.18	1,247,721,424.23	1,062,155,596.99	1,491,864,982.07

BA & O, Net

4000	Disc: Budget authority, gross	3,299,354,000.00	3,299,354,000.00	3,299,354,000.00	3,234,545,809.55
4010	Disc: Outlays from new authority	10,017,256.41	133,278,622.53	216,698,346.96	341,599,330.25
4020	Disc: Outlays, gross (total)	10,017,256.41	133,278,622.53	216,698,346.96	341,599,330.25
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-3,452,325.00	-8,146,515.00	-37,512,645.90	-45,831,549.65
4040	Disc: Offsets against gross BA and outlays (total)	-3,452,325.00	-8,146,515.00	-37,512,645.90	-45,831,549.65
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-625,000.00	0.00	0.00	-259.90
4055	Disc: Offsets, BA only: Antic offsetting collect	-95,922,675.00	-91,853,485.00	-62,487,354.10	0.00
4060	Disc: Additional offsets against BA only (total)	-96,547,675.00	-91,853,485.00	-62,487,354.10	-259.90
4070	Disc: Budget authority, net	3,199,354,000.00	3,199,354,000.00	3,199,354,000.00	3,188,714,000.00
4080	Disc: Outlays, net	6,564,931.41	125,132,107.53	179,185,701.06	295,767,780.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Missile Procurement, Air Force**
Treasury Account: **Missile Procurement, Air Force**
Budget Account ID: **007-15-3020** Treasury Account ID: **57- -16 /18 -3020**
GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	3,199,354,000.00	3,199,354,000.00	3,199,354,000.00	3,188,714,000.00
4190	Outlays, net (disc. and mand.)	6,564,931.41	125,132,107.53	179,185,701.06	295,767,780.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Air Force**
 Treasury Account: **Missile Procurement, Air Force**
 Budget Account ID: **007-15-3020** Treasury Account ID: **57- -15 /17 -3020**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,099,594,202.92	2,099,594,202.92	2,099,594,202.92	2,099,594,202.92
1011	Unob Bal: Transferred from other accounts	189,800,000.00	161,103,000.00	161,103,000.00	207,822,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	118,400,357.11	181,369,026.30	183,438,018.86	67,799,340.89
1033	Unob Bal: Recov of prior year paid obligations	2,244.63	3,756.17	12,493.64	12,698.44
1050	Unob Bal: Unobligated balance (total)	2,407,796,804.66	2,442,069,985.39	2,444,147,715.42	2,375,228,242.25
1131	BA: Disc: Unob bal of approps permanently reduced	-212,000,000.00	-212,000,000.00	-212,000,000.00	-212,000,000.00
1160	BA: Disc: Appropriation (total)	-212,000,000.00	-212,000,000.00	-212,000,000.00	-212,000,000.00
1700	BA: Disc: Spending auth: Collected	33,237.18	60,083.30	105,838.66	105,793.91
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-33,237.18	-60,083.30	-110,780.94	-118,736.19
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	256,307,070.00	256,307,070.00	256,307,070.00	0.00
1750	BA: Disc: Spending auth: Total	256,307,070.00	256,307,070.00	256,302,127.72	-12,942.28
1900	Budget authority total (disc. and mand.)	44,307,070.00	44,307,070.00	44,302,127.72	-212,012,942.28
1910	Total budgetary resources (disc. and mand.)	2,452,103,874.66	2,486,377,055.39	2,488,449,843.14	2,163,215,299.97

Status of Budgetary Resources

2002	LUMP SUM	1,016,312,669.27	1,171,019,131.65	1,458,056,082.66	1,604,010,400.35
2004	Direct obligations (total)	1,016,312,669.27	1,171,019,131.65	1,458,056,082.66	1,604,010,400.35
2102	LUMP SUM	81,249.92	81,249.92	1,588,685.12	1,588,685.12
2104	Reimbursable obligations (total)	81,249.92	81,249.92	1,588,685.12	1,588,685.12
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,605,599,085.47
2190	New obligations and upward adjustments (total)	1,016,393,919.19	1,171,100,381.57	1,459,644,767.78	1,605,599,085.47
2201	Unob Bal: Apportioned, unexp: Avail current period	1,391,402,885.47	1,058,969,603.82	772,498,005.36	557,616,214.50
2203	Unob Bal: Apportioned, unexp: Anticipated	256,307,070.00	256,307,070.00	256,307,070.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Air Force**
 Treasury Account: **Missile Procurement, Air Force**
 Budget Account ID: **007-15-3020** Treasury Account ID: **57- -15 /17 -3020**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	-212,000,000.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,435,709,955.47	1,315,276,673.82	1,028,805,075.36	557,616,214.50
2490	Unob Bal: end of year (total)	1,435,709,955.47	1,315,276,673.82	1,028,805,075.36	557,616,214.50
2500	Total budgetary resources	2,452,103,874.66	2,486,377,055.39	2,488,449,843.14	2,163,215,299.97
2501	Memo: Bud resc, subj to appor, excl anticip	2,452,103,874.66	2,486,377,055.39	2,488,449,843.14	2,163,215,299.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,174,924,910.19	1,054,491,628.54	769,527,465.28	554,645,674.42
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	260,785,045.28	260,785,045.28	259,277,610.08	2,970,540.08

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,987,767,265.73	1,987,767,265.73	1,987,767,265.73	1,987,767,265.73
3010	Ob Bal: New obligations: Unexpired accounts	1,016,393,919.19	1,171,100,381.57	1,459,644,767.78	1,605,599,085.47
3020	Ob Bal: Outlays (gross)	-587,482,413.37	-936,470,819.05	-1,242,669,630.98	-1,483,988,271.23
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-118,400,357.11	-181,369,026.30	-183,438,018.86	-67,799,340.89
3050	Ob Bal: EOY: Unpaid obligations	2,298,278,414.44	2,041,027,801.95	2,021,304,383.67	2,041,578,739.08
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-121,009.28	-121,009.28	-121,009.28	-121,009.28
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	33,237.18	60,083.30	110,780.94	118,736.19
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-87,772.10	-60,925.98	-10,228.34	-2,273.09
3100	Memo: Obligated balance, start of year	1,987,646,256.45	1,987,646,256.45	1,987,646,256.45	1,987,646,256.45
3200	Memo: Obligated balance, end of year	2,298,190,642.34	2,040,966,875.97	2,021,294,155.33	2,041,576,465.99

BA & O, Net

4000	Disc: Budget authority, gross	44,307,070.00	44,307,070.00	44,302,127.72	-212,012,942.28
4011	Disc: Outlays from balances	587,482,413.37	936,470,819.05	1,242,669,630.98	1,483,988,271.23
4020	Disc: Outlays, gross (total)	587,482,413.37	936,470,819.05	1,242,669,630.98	1,483,988,271.23
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-35,481.81	-63,839.47	-118,332.30	-118,492.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Air Force**
 Treasury Account: **Missile Procurement, Air Force**
 Budget Account ID: **007-15-3020** Treasury Account ID: **57- -15 /17 -3020**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-35,481.81	-63,839.47	-118,332.30	-118,492.35
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	33,237.18	60,083.30	110,780.94	118,736.19
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	2,244.63	3,756.17	12,493.64	12,698.44
4055	Disc: Offsets, BA only: Antic offsetting collect	-256,307,070.00	-256,307,070.00	-256,307,070.00	0.00
4060	Disc: Additional offsets against BA only (total)	-256,271,588.19	-256,243,230.53	-256,183,795.42	131,434.63
4070	Disc: Budget authority, net	-212,000,000.00	-212,000,000.00	-212,000,000.00	-212,000,000.00
4080	Disc: Outlays, net	587,446,931.56	936,406,979.58	1,242,551,298.68	1,483,869,778.88
4180	Budget authority, net (disc. and mand.)	-212,000,000.00	-212,000,000.00	-212,000,000.00	-212,000,000.00
4190	Outlays, net (disc. and mand.)	587,446,931.56	936,406,979.58	1,242,551,298.68	1,483,869,778.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Air Force**
 Treasury Account: **Missile Procurement, Air Force**
 Budget Account ID: **007-15-3020** Treasury Account ID: **57- -14 /16 -3020**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	331,373,243.52	331,373,243.52	331,373,243.52	331,373,243.52
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-1,460,000.00	-1,460,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,762,471.94	10,153,283.40	9,429,031.72	8,465,705.79
1033	Unob Bal: Recov of prior year paid obligations	0.00	310,170.94	310,170.94	310,323.95
1050	Unob Bal: Unobligated balance (total)	334,135,715.46	341,836,697.86	339,652,446.18	338,689,273.26
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	19,772.81
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,292.13	81,281.50	81,299.86	81,306.10
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	250,031,890.87	249,951,901.50	249,951,883.14	0.00
1750	BA: Disc: Spending auth: Total	250,033,183.00	250,033,183.00	250,033,183.00	101,078.91
1900	Budget authority total (disc. and mand.)	250,033,183.00	250,033,183.00	250,033,183.00	101,078.91
1910	Total budgetary resources (disc. and mand.)	584,168,898.46	591,869,880.86	589,685,629.18	338,790,352.17

Status of Budgetary Resources

2002	LUMP SUM	69,512,949.58	112,197,625.55	121,242,158.45	231,108,210.53
2004	Direct obligations (total)	69,512,949.58	112,197,625.55	121,242,158.45	231,108,210.53
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	138,425.66
2102	LUMP SUM	99,178.01	597,510.32	925,287.88	806,641.27
2104	Reimbursable obligations (total)	99,178.01	597,510.32	925,287.88	945,066.93
2170	New obligations, unexpired accounts	0.00	0.00	0.00	232,053,277.46
2190	New obligations and upward adjustments (total)	69,612,127.59	112,795,135.87	122,167,446.33	232,053,277.46
2201	Unob Bal: Apportioned, unexp: Avail current period	264,524,880.00	229,122,843.49	217,566,299.71	106,737,074.71
2203	Unob Bal: Apportioned, unexp: Anticipated	250,031,890.87	249,951,901.50	249,951,883.14	0.00
2412	Unexpired Unobligated Balance: end of year	514,556,770.87	479,074,744.99	467,518,182.85	106,737,074.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Air Force**
 Treasury Account: **Missile Procurement, Air Force**
 Budget Account ID: **007-15-3020** Treasury Account ID: **57- -14 /16 -3020**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	514,556,770.87	479,074,744.99	467,518,182.85	106,737,074.71
2500	Total budgetary resources	584,168,898.46	591,869,880.86	589,685,629.18	338,790,352.17
2501	Memo: Bud resc, subj to appor, excl anticip	584,168,898.46	591,869,880.86	589,685,629.18	338,790,352.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	259,128,877.28	221,022,263.19	212,831,399.13	102,002,174.13
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	255,427,893.59	258,052,481.80	254,686,783.72	4,734,900.58

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,824,342,925.84	1,824,342,925.84	1,824,342,925.84	1,824,342,925.84
3010	Ob Bal: New obligations: Unexpired accounts	69,612,127.59	112,795,135.87	122,167,446.33	232,053,277.46
3020	Ob Bal: Outlays (gross)	-171,475,843.18	-374,320,861.35	-546,659,528.07	-803,460,631.56
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,762,471.94	-10,153,283.40	-9,429,031.72	-8,465,705.79
3050	Ob Bal: EOY: Unpaid obligations	1,719,716,738.31	1,552,663,916.96	1,390,421,812.38	1,244,469,865.95
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	13,713.58	13,713.58	13,713.58	13,713.58
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,292.13	-81,281.50	-81,299.86	-81,306.10
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	12,421.45	-67,567.92	-67,586.28	-67,592.52
3100	Memo: Obligated balance, start of year	1,824,356,639.42	1,824,356,639.42	1,824,356,639.42	1,824,356,639.42
3200	Memo: Obligated balance, end of year	1,719,729,159.76	1,552,596,349.04	1,390,354,226.10	1,244,402,273.43

BA & O, Net

4000	Disc: Budget authority, gross	250,033,183.00	250,033,183.00	250,033,183.00	101,078.91
4011	Disc: Outlays from balances	171,475,843.18	374,320,861.35	546,659,528.07	803,460,631.56
4020	Disc: Outlays, gross (total)	171,475,843.18	374,320,861.35	546,659,528.07	803,460,631.56
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-47,653.25
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-310,170.94	-310,170.94	-282,443.51
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-310,170.94	-310,170.94	-330,096.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Air Force**
 Treasury Account: **Missile Procurement, Air Force**
 Budget Account ID: **007-15-3020** Treasury Account ID: **57- -14 /16 -3020**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,292.13	-81,281.50	-81,299.86	-81,306.10
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	310,170.94	310,170.94	310,323.95
4055	Disc: Offsets, BA only: Antic offsetting collect	-250,031,890.87	-249,951,901.50	-249,951,883.14	0.00
4060	Disc: Additional offsets against BA only (total)	-250,033,183.00	-249,723,012.06	-249,723,012.06	229,017.85
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	171,475,843.18	374,010,690.41	546,349,357.13	803,130,534.80
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	171,475,843.18	374,010,690.41	546,349,357.13	803,130,534.80

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Air Force**
 Treasury Account: **Missile Procurement, Air Force**
 Budget Account ID: **007-15-3020** Treasury Account ID: **57- -13 /15 -3020**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	57,436,459.43	57,436,459.43	57,436,459.43	57,436,459.43
1021	Unob Bal: Recov of prior year unpaid obligations	287,520.03	2,293,969.75	2,806,141.92	3,691,703.09
1033	Unob Bal: Recov of prior year paid obligations	0.00	41,410.67	41,410.67	240.90
1050	Unob Bal: Unobligated balance (total)	57,723,979.46	59,771,839.85	60,284,012.02	61,128,403.42
1060	Exp Unob Bal: Brought forward, Oct 1	57,436,459.43	57,436,459.43	57,436,459.43	57,436,459.43
1081	Exp Unob Bal: Recov of prior year unpaid obs	287,520.03	2,293,969.75	2,806,141.92	3,691,703.09
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	41,410.67	41,410.67	240.90
1099	Exp Unob Bal: Expired bal for adj only (total)	57,723,979.46	59,771,839.85	60,284,012.02	61,128,403.42
1700	BA: Disc: Spending auth: Collected	829.00	20.65	128.95	131.74
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-829.00	-20.65	-128.95	-131.74
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	57,723,979.46	59,771,839.85	60,284,012.02	61,128,403.42

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	2,590.24	29,025.86	1,203,790.44	1,990,576.95
2004	Direct obligations (total)	2,590.24	29,025.86	1,203,790.44	1,990,576.95
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,990,576.95
2190	New obligations and upward adjustments (total)	2,590.24	29,025.86	1,203,790.44	1,990,576.95
2403	Unob Bal: Unapportioned, unexp: Other	57,721,389.22	59,742,813.99	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	57,721,389.22	59,742,813.99	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Air Force**
 Treasury Account: **Missile Procurement, Air Force**
 Budget Account ID: **007-15-3020** Treasury Account ID: **57- -13 /15 -3020**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	57,721,389.22	59,742,813.99	59,080,221.58	59,137,826.47
2490	Unob Bal: end of year (total)	115,442,778.44	119,485,627.98	59,080,221.58	59,137,826.47
2500	Total budgetary resources	115,445,368.68	119,514,653.84	60,284,012.02	61,128,403.42
2501	Memo: Bud resc, subj to appor, excl anticip	57,723,979.46	59,771,839.85	60,284,012.02	61,128,403.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	56,265,865.22	58,287,289.99	57,624,697.58	57,682,302.47
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,455,524.00	1,455,524.00	1,455,524.00	1,455,524.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,252,852,334.62	1,252,852,334.62	1,252,852,334.62	1,252,852,334.62
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,590.24	29,025.86	1,203,790.44	1,990,576.95
3020	Ob Bal: Outlays (gross)	-327,268,644.20	-498,450,030.67	-626,470,681.51	-706,610,373.80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-287,520.03	-2,293,969.75	-2,806,141.92	-3,691,703.09
3050	Ob Bal: EOY: Unpaid obligations	925,298,760.63	752,137,360.06	624,779,301.63	544,540,834.68
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-220,324.85	-220,324.85	-220,324.85	-220,324.85
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	829.00	20.65	128.95	131.74
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-219,495.85	-220,304.20	-220,195.90	-220,193.11
3100	Memo: Obligated balance, start of year	1,252,632,009.77	1,252,632,009.77	1,252,632,009.77	1,252,632,009.77
3200	Memo: Obligated balance, end of year	925,079,264.78	751,917,055.86	624,559,105.73	544,320,641.57

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	327,268,644.20	498,450,030.67	626,470,681.51	706,610,373.80
4020	Disc: Outlays, gross (total)	327,268,644.20	498,450,030.67	626,470,681.51	706,610,373.80
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	-829.00	-41,431.32	-41,539.62	-372.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Air Force**
 Treasury Account: **Missile Procurement, Air Force**
 Budget Account ID: **007-15-3020** Treasury Account ID: **57- -13 /15 -3020**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-829.00	-41,431.32	-41,539.62	-372.64
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	829.00	20.65	128.95	131.74
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	41,410.67	41,410.67	240.90
4060	Disc: Additional offsets against BA only (total)	829.00	41,431.32	41,539.62	372.64
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	327,267,815.20	498,408,599.35	626,429,141.89	706,610,001.16
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	327,267,815.20	498,408,599.35	626,429,141.89	706,610,001.16

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Air Force**
 Treasury Account: **Missile Procurement, Air Force**
 Budget Account ID: **007-15-3020** Treasury Account ID: **57- -12 /14 -3020**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	43,829,474.08	43,829,474.08	43,829,474.08	43,829,474.08
1021	Unob Bal: Recov of prior year unpaid obligations	707,164.49	1,424,932.68	1,575,209.52	2,173,571.65
1033	Unob Bal: Recov of prior year paid obligations	0.00	3,502.24	2,966.93	2,966.93
1050	Unob Bal: Unobligated balance (total)	44,536,638.57	45,257,909.00	45,407,650.53	46,006,012.66
1060	Exp Unob Bal: Brought forward, Oct 1	43,829,474.08	43,829,474.08	43,829,474.08	43,829,474.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	707,164.49	1,424,932.68	1,575,209.52	2,173,571.65
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	3,502.24	2,966.93	2,966.93
1099	Exp Unob Bal: Expired bal for adj only (total)	44,536,638.57	45,257,909.00	45,407,650.53	46,006,012.66
1700	BA: Disc: Spending auth: Collected	0.00	0.00	64,904.89	321,173.98
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	324,140.91	259,236.02	259,236.02
1750	BA: Disc: Spending auth: Total	0.00	324,140.91	324,140.91	580,410.00
1900	Budget authority total (disc. and mand.)	0.00	324,140.91	324,140.91	580,410.00
1910	Total budgetary resources (disc. and mand.)	44,536,638.57	45,582,049.91	45,731,791.44	46,586,422.66

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	509.47	347,129.42	1,737,356.04	3,499,458.90
2004	Direct obligations (total)	509.47	347,129.42	1,737,356.04	3,499,458.90
2102	Reimbursable obligations: Category B (by project)	0.00	324,140.91	324,140.91	580,410.00
2104	Reimbursable obligations (total)	0.00	324,140.91	324,140.91	580,410.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4,079,868.90
2190	New obligations and upward adjustments (total)	509.47	671,270.33	2,061,496.95	4,079,868.90
2403	Unob Bal: Unapportioned, unexp: Other	44,536,129.10	44,910,779.58	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	44,536,129.10	44,910,779.58	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Air Force**
 Treasury Account: **Missile Procurement, Air Force**
 Budget Account ID: **007-15-3020** Treasury Account ID: **57- -12 /14 -3020**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	44,536,129.10	44,910,779.58	43,670,294.49	42,506,553.76
2490	Unob Bal: end of year (total)	89,072,258.20	89,821,559.16	43,670,294.49	42,506,553.76
2500	Total budgetary resources	89,072,767.67	90,492,829.49	45,731,791.44	46,586,422.66
2501	Memo: Bud resc, subj to appor, excl anticip	44,536,638.57	45,582,049.91	45,731,791.44	46,586,422.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	44,390,395.74	44,765,046.22	43,524,561.13	42,360,820.40
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	145,733.36	145,733.36	145,733.36	145,733.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	913,000,139.02	913,000,139.02	913,000,139.02	913,000,139.02
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	509.47	671,270.33	2,061,496.95	4,079,868.90
3020	Ob Bal: Outlays (gross)	-50,066,017.12	-144,835,842.24	-190,907,263.90	-345,376,634.43
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-707,164.49	-1,424,932.68	-1,575,209.52	-2,173,571.65
3050	Ob Bal: EOY: Unpaid obligations	862,227,466.88	767,410,634.43	722,579,162.55	569,529,801.84
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	194,220.18	194,220.18	194,220.18	194,220.18
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	-324,140.91	-259,236.02	-259,236.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	194,220.18	-129,920.73	-65,015.84	-65,015.84
3100	Memo: Obligated balance, start of year	913,194,359.20	913,194,359.20	913,194,359.20	913,194,359.20
3200	Memo: Obligated balance, end of year	862,421,687.06	767,280,713.70	722,514,146.71	569,464,786.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	324,140.91	324,140.91	580,410.00
4011	Disc: Outlays from balances	50,066,017.12	144,835,842.24	190,907,263.90	345,376,634.43
4020	Disc: Outlays, gross (total)	50,066,017.12	144,835,842.24	190,907,263.90	345,376,634.43
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-3,502.24	-67,871.82	-324,140.91
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-3,502.24	-67,871.82	-324,140.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Air Force**
 Treasury Account: **Missile Procurement, Air Force**
 Budget Account ID: **007-15-3020** Treasury Account ID: **57- -12 /14 -3020**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	-324,140.91	-259,236.02	-259,236.02
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	3,502.24	2,966.93	2,966.93
4060	Disc: Additional offsets against BA only (total)	0.00	-320,638.67	-256,269.09	-256,269.09
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	50,066,017.12	144,832,340.00	190,839,392.08	345,052,493.52
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	50,066,017.12	144,832,340.00	190,839,392.08	345,052,493.52

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Air Force**
 Treasury Account: **Missile Procurement, Air Force**
 Budget Account ID: **007-15-3020** Treasury Account ID: **57- -11 /13 -3020**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	59,620,041.65	59,620,041.65	59,620,041.65	59,620,041.65
1021	Unob Bal: Recov of prior year unpaid obligations	17,868.54	2,226,153.58	3,406,012.54	3,562,412.53
1033	Unob Bal: Recov of prior year paid obligations	38,971,718.30	38,971,718.30	38,994,548.72	38,974,352.97
1050	Unob Bal: Unobligated balance (total)	98,609,628.49	100,817,913.53	102,020,602.91	102,156,807.15
1060	Exp Unob Bal: Brought forward, Oct 1	59,620,041.65	59,620,041.65	59,620,041.65	59,620,041.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	17,868.54	2,226,153.58	3,406,012.54	3,562,412.53
1093	Exp Unob Bal: Recov of prior year paid ob	38,971,718.30	38,971,718.30	38,994,548.72	38,974,352.97
1099	Exp Unob Bal: Expired bal for adj only (total)	98,609,628.49	100,817,913.53	102,020,602.91	102,156,807.15
1700	BA: Disc: Spending auth: Collected	0.00	186.03	186.03	186.03
1750	BA: Disc: Spending auth: Total	0.00	186.03	186.03	186.03
1900	Budget authority total (disc. and mand.)	0.00	186.03	186.03	186.03
1910	Total budgetary resources (disc. and mand.)	98,609,628.49	100,818,099.56	102,020,788.94	102,156,993.18

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	38,989,358.00	42,235,361.38	42,244,778.08	77,681,097.75
2004	Direct obligations (total)	38,989,358.00	42,235,361.38	42,244,778.08	77,681,097.75
2102	Reimbursable obligations: Category B (by project)	0.00	116,808.51	116,808.51	116,808.51
2104	Reimbursable obligations (total)	0.00	116,808.51	116,808.51	116,808.51
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	77,797,906.26
2190	New obligations and upward adjustments (total)	38,989,358.00	42,352,169.89	42,361,586.59	77,797,906.26
2403	Unob Bal: Unapportioned, unexp: Other	59,620,270.49	58,465,929.67	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	59,620,270.49	58,465,929.67	0.00	0.00
2413	Expired Unobligated Balance: end of year	59,620,270.49	58,465,929.67	59,659,202.35	24,359,086.92

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Air Force**
 Treasury Account: **Missile Procurement, Air Force**
 Budget Account ID: **007-15-3020** Treasury Account ID: **57- -11 /13 -3020**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	119,240,540.98	116,931,859.34	59,659,202.35	24,359,086.92
2500	Total budgetary resources	158,229,898.98	159,284,029.23	102,020,788.94	102,156,993.18
2501	Memo: Bud resc, subj to appor, excl anticip	98,609,628.49	100,818,099.56	102,020,788.94	102,156,993.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	59,578,450.69	58,540,732.35	59,734,005.03	24,433,889.60
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	41,819.80	-74,802.68	-74,802.68	-74,802.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	425,316,441.65	425,316,441.65	425,316,441.65	425,316,441.65
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	38,989,358.00	42,352,169.89	42,361,586.59	77,797,906.26
3020	Ob Bal: Outlays (gross)	-139,582,714.14	-181,606,120.22	-220,918,876.34	-282,063,417.95
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17,868.54	-2,226,153.58	-3,406,012.54	-3,562,412.53
3050	Ob Bal: EOY: Unpaid obligations	324,705,216.97	283,836,337.74	243,353,139.36	217,488,517.43
3100	Memo: Obligated balance, start of year	425,316,441.65	425,316,441.65	425,316,441.65	425,316,441.65
3200	Memo: Obligated balance, end of year	324,705,216.97	283,836,337.74	243,353,139.36	217,488,517.43

BA & O, Net

4000	Disc: Budget authority, gross	0.00	186.03	186.03	186.03
4011	Disc: Outlays from balances	139,582,714.14	181,606,120.22	220,918,876.34	282,063,417.95
4020	Disc: Outlays, gross (total)	139,582,714.14	181,606,120.22	220,918,876.34	282,063,417.95
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-116,808.51	-116,808.51	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-38,971,718.30	-38,855,095.82	-38,877,926.24	-38,974,539.00
4040	Disc: Offsets against gross BA and outlays (total)	-38,971,718.30	-38,971,904.33	-38,994,734.75	-38,974,539.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	38,971,718.30	38,971,718.30	38,994,548.72	38,974,352.97
4060	Disc: Additional offsets against BA only (total)	38,971,718.30	38,971,718.30	38,994,548.72	38,974,352.97
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Missile Procurement, Air Force**
Treasury Account: **Missile Procurement, Air Force**
Budget Account ID: **007-15-3020** Treasury Account ID: **57- -11 /13 -3020**
GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	100,610,995.84	142,634,215.89	181,924,141.59	243,088,878.95
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	100,610,995.84	142,634,215.89	181,924,141.59	243,088,878.95

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Air Force**
 Treasury Account: **Missile Procurement, Air Force**
 Budget Account ID: **007-15-3020** Treasury Account ID: **57- -10 /12 -3020**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	79,640,711.26	79,640,711.26	79,640,711.26	79,640,711.26
1021	Unob Bal: Recov of prior year unpaid obligations	52,076.07	768,686.77	807,243.76	1,426,025.29
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	14,033,240.33
1050	Unob Bal: Unobligated balance (total)	79,692,787.33	80,409,398.03	80,447,955.02	95,099,976.88
1060	Exp Unob Bal: Brought forward, Oct 1	79,640,711.26	79,640,711.26	79,640,711.26	79,640,711.26
1081	Exp Unob Bal: Recov of prior year unpaid obs	52,076.07	768,686.77	807,243.76	1,426,025.29
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	14,033,240.33
1099	Exp Unob Bal: Expired bal for adj only (total)	79,692,787.33	80,409,398.03	80,447,955.02	95,099,976.88
1700	BA: Disc: Spending auth: Collected	10.21	10.21	10.21	442,527.09
1750	BA: Disc: Spending auth: Total	10.21	10.21	10.21	442,527.09
1900	Budget authority total (disc. and mand.)	10.21	10.21	10.21	442,527.09
1910	Total budgetary resources (disc. and mand.)	79,692,797.54	80,409,408.24	80,447,965.23	95,542,503.97

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	8,288,305.00	9,203,706.00	35,686,897.66	43,341,798.61
2004	Direct obligations (total)	8,288,305.00	9,203,706.00	35,686,897.66	43,341,798.61
2102	Reimbursable obligations: Category B (by project)	0.00	457,306.38	457,306.38	14,918,284.30
2104	Reimbursable obligations (total)	0.00	457,306.38	457,306.38	14,918,284.30
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	58,260,082.91
2190	New obligations and upward adjustments (total)	8,288,305.00	9,661,012.38	36,144,204.04	58,260,082.91
2403	Unob Bal: Unapportioned, unexp: Other	71,404,492.54	70,748,395.86	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	71,404,492.54	70,748,395.86	0.00	0.00
2413	Expired Unobligated Balance: end of year	71,404,492.54	70,748,395.86	44,303,761.19	37,282,421.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Air Force**
 Treasury Account: **Missile Procurement, Air Force**
 Budget Account ID: **007-15-3020** Treasury Account ID: **57- -10 /12 -3020**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	142,808,985.08	141,496,791.72	44,303,761.19	37,282,421.06
2500	Total budgetary resources	151,097,290.08	151,157,804.10	80,447,965.23	95,542,503.97
2501	Memo: Bud resc, subj to appor, excl anticip	79,692,797.54	80,409,408.24	80,447,965.23	95,542,503.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	70,667,842.58	70,469,052.28	44,024,417.61	37,003,077.48
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	736,649.96	279,343.58	279,343.58	279,343.58

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	421,662,589.24	421,662,589.24	421,662,589.24	421,662,589.24
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	8,288,305.00	9,661,012.38	36,144,204.04	58,260,082.91
3020	Ob Bal: Outlays (gross)	-45,889,729.16	-78,703,822.50	-122,847,790.93	-218,197,448.21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-52,076.07	-768,686.77	-807,243.76	-1,426,025.29
3050	Ob Bal: EOY: Unpaid obligations	384,009,089.01	351,851,092.35	334,151,758.59	260,299,198.65
3100	Memo: Obligated balance, start of year	421,662,589.24	421,662,589.24	421,662,589.24	421,662,589.24
3200	Memo: Obligated balance, end of year	384,009,089.01	351,851,092.35	334,151,758.59	260,299,198.65

BA & O, Net

4000	Disc: Budget authority, gross	10.21	10.21	10.21	442,527.09
4011	Disc: Outlays from balances	45,889,729.16	78,703,822.50	122,847,790.93	218,197,448.21
4020	Disc: Outlays, gross (total)	45,889,729.16	78,703,822.50	122,847,790.93	218,197,448.21
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-10.21	-10.21	-10.21	-14,475,767.42
4040	Disc: Offsets against gross BA and outlays (total)	-10.21	-10.21	-10.21	-14,475,767.42
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	14,033,240.33
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	14,033,240.33
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Missile Procurement, Air Force**
Treasury Account: **Missile Procurement, Air Force**
Budget Account ID: **007-15-3020** Treasury Account ID: **57- -10 /12 -3020**
GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	45,889,718.95	78,703,812.29	122,847,780.72	203,721,680.79
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	45,889,718.95	78,703,812.29	122,847,780.72	203,721,680.79

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Air Force**
 Treasury Account: **Missile Procurement, Air Force**
 Budget Account ID: **007-15-3020** Treasury Account ID: **57- -09 /11 -3020**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	76,044,461.49	76,044,461.49	76,044,461.49	76,044,461.49
1021	Unob Bal: Recov of prior year unpaid obligations	58,649.15	1,494,659.81	1,825,627.89	56,397,674.13
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-113,280,646.59
1033	Unob Bal: Recov of prior year paid obligations	28,420.00	32,952.24	19,529.99	13,530,892.86
1050	Unob Bal: Unobligated balance (total)	76,131,530.64	77,572,073.54	77,889,619.37	32,692,381.89
1060	Exp Unob Bal: Brought forward, Oct 1	76,044,461.49	76,044,461.49	76,044,461.49	76,044,461.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	58,649.15	1,494,659.81	1,825,627.89	56,397,674.13
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-113,280,646.59
1093	Exp Unob Bal: Recov of prior year paid ob	28,420.00	32,952.24	19,529.99	13,530,892.86
1099	Exp Unob Bal: Expired bal for adj only (total)	76,131,530.64	77,572,073.54	77,889,619.37	32,692,381.89
1910	Total budgetary resources (disc. and mand.)	76,131,530.64	77,572,073.54	77,889,619.37	32,692,381.89

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	2,397,140.00	1,526,660.00	32,648,679.92
2004	Direct obligations (total)	0.00	2,397,140.00	1,526,660.00	32,648,679.92
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	43,701.97
2104	Reimbursable obligations (total)	0.00	0.00	0.00	43,701.97
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	32,692,381.89
2190	New obligations and upward adjustments (total)	0.00	2,397,140.00	1,526,660.00	32,692,381.89
2403	Unob Bal: Unapportioned, unexp: Other	76,131,530.64	75,174,933.54	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	76,131,530.64	75,174,933.54	0.00	0.00
2413	Expired Unobligated Balance: end of year	76,131,530.64	75,174,933.54	76,362,959.37	0.00
2490	Unob Bal: end of year (total)	152,263,061.28	150,349,867.08	76,362,959.37	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Missile Procurement, Air Force**
 Treasury Account: **Missile Procurement, Air Force**
 Budget Account ID: **007-15-3020** Treasury Account ID: **57- -09 /11 -3020**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	152,263,061.28	152,747,007.08	77,889,619.37	32,692,381.89
2501	Memo: Bud resc, subj to appor, excl anticip	76,131,530.64	77,572,073.54	77,889,619.37	32,692,381.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	75,654,707.44	74,698,110.34	75,886,136.17	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	476,823.20	476,823.20	476,823.20	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,289,008.02	54,289,008.02	54,289,008.02	54,289,008.02
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	2,397,140.00	1,526,660.00	32,692,381.89
3020	Ob Bal: Outlays (gross)	19,960.83	-4,045,247.40	-4,153,462.15	-30,583,715.78
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-58,649.15	-1,494,659.81	-1,825,627.89	-56,397,674.13
3050	Ob Bal: EOY: Unpaid obligations	54,250,319.70	51,146,240.81	49,836,577.98	0.00
3100	Memo: Obligated balance, start of year	54,289,008.02	54,289,008.02	54,289,008.02	54,289,008.02
3200	Memo: Obligated balance, end of year	54,250,319.70	51,146,240.81	49,836,577.98	0.00

BA & O, Net

4011	Disc: Outlays from balances	-19,960.83	4,045,247.40	4,153,462.15	30,583,715.78
4020	Disc: Outlays, gross (total)	-19,960.83	4,045,247.40	4,153,462.15	30,583,715.78
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-28,420.00	-32,952.24	-19,529.99	-13,530,892.86
4040	Disc: Offsets against gross BA and outlays (total)	-28,420.00	-32,952.24	-19,529.99	-13,530,892.86
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	28,420.00	32,952.24	19,529.99	13,530,892.86
4060	Disc: Additional offsets against BA only (total)	28,420.00	32,952.24	19,529.99	13,530,892.86
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-48,380.83	4,012,295.16	4,133,932.16	17,052,822.92
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Missile Procurement, Air Force**
Treasury Account: **Missile Procurement, Air Force**
Budget Account ID: **007-15-3020** Treasury Account ID: **57- -09 /11 -3020**
GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-48,380.83	4,012,295.16	4,133,932.16	17,052,822.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Missile Procurement, Air Force**
 Treasury Account:
 Budget Account ID: **007-15-3020** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,752,722,593.27	2,752,722,593.27	2,752,722,593.27	2,752,722,593.27
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-1,460,000.00	-1,460,000.00
1011	Unob Bal: Transferred from other accounts	189,800,000.00	161,103,000.00	161,103,000.00	207,822,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	122,286,107.33	199,730,909.29	203,287,483.21	143,516,630.37
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-113,280,646.59
1033	Unob Bal: Recov of prior year paid obligations	39,002,382.93	39,363,510.56	39,381,120.89	66,864,716.38
1050	Unob Bal: Unobligated balance (total)	3,103,811,083.53	3,152,920,013.12	3,155,034,197.37	3,056,185,293.43
1060	Exp Unob Bal: Brought forward, Oct 1	321,709,545.91	321,709,545.91	321,709,545.91	321,709,545.91
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,123,278.28	8,208,402.59	10,420,235.63	67,251,386.69
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-113,280,646.59
1093	Exp Unob Bal: Recov of prior year paid ob	39,000,138.30	39,049,583.45	39,058,456.31	66,541,693.99
1099	Exp Unob Bal: Expired bal for adj only (total)	361,832,962.49	368,967,531.95	371,188,237.85	342,221,980.00
1100	BA: Disc: Appropriation	3,201,273,000.00	3,201,273,000.00	3,201,273,000.00	3,201,273,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-10,640,000.00
1130	BA: Disc: Appropriations permanently reduced	-1,919,000.00	-1,919,000.00	-1,919,000.00	-1,919,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	-212,000,000.00	-212,000,000.00	-212,000,000.00	-212,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,987,354,000.00	2,987,354,000.00	2,987,354,000.00	2,976,714,000.00
1700	BA: Disc: Spending auth: Collected	3,486,401.39	8,206,815.19	37,683,714.64	46,721,135.21
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	592,225.95	345,318.46	229,625.99	221,934.09
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	602,261,635.87	598,112,456.50	568,746,307.24	0.00
1750	BA: Disc: Spending auth: Total	606,340,263.21	606,664,590.15	606,659,647.87	46,943,069.30
1900	Budget authority total (disc. and mand.)	3,593,694,263.21	3,594,018,590.15	3,594,013,647.87	3,023,657,069.30
1910	Total budgetary resources (disc. and mand.)	6,697,505,346.74	6,746,938,603.27	6,749,047,845.24	6,079,842,362.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Missile Procurement, Air Force**
 Treasury Account:
 Budget Account ID: **007-15-3020** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations (total)	1,692,105,618.15	2,711,087,651.62	2,932,118,527.31	3,810,595,653.26
2104	Reimbursable obligations (total)	4,099,752.93	8,918,531.04	11,847,126.70	35,343,856.73
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,671,116,935.15
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	174,822,574.84
2190	New obligations and upward adjustments (total)	1,696,205,371.08	2,720,006,182.66	2,943,965,654.01	3,845,939,509.99
2201	Unob Bal: Apportioned, unexp: Avail current period	2,256,832,692.80	3,114,638,713.47	2,948,122,804.94	2,065,480,324.46
2203	Unob Bal: Apportioned, unexp: Anticipated	602,261,635.87	598,112,456.50	568,746,307.24	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,142,205,646.99	314,181,250.64	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,001,299,975.66	4,026,932,420.61	3,516,869,112.18	2,065,480,324.46
2413	Expired Unobligated Balance: end of year	314,552,209.99	314,181,250.64	288,213,079.05	168,422,528.28
2490	Unob Bal: end of year (total)	5,315,852,185.65	4,341,113,671.25	3,805,082,191.23	2,233,902,852.74
2500	Total budgetary resources	7,012,057,556.73	7,061,119,853.91	6,749,047,845.24	6,079,842,362.73
2501	Memo: Bud resc, subj to appor, excl anticip	6,697,505,346.74	6,746,938,603.27	6,749,047,845.24	6,079,842,362.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,386,149,811.47	3,413,153,787.07	3,197,270,073.87	2,195,710,704.17
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	615,150,164.19	613,778,633.54	607,812,117.36	38,192,148.57

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,911,952,924.43	6,911,952,924.43	6,911,952,924.43	6,911,952,924.43
3010	Ob Bal: New obligations: Unexpired accounts	1,648,924,608.37	2,664,895,564.20	2,860,666,158.06	3,671,116,935.15
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	47,280,762.71	55,110,618.46	83,299,495.95	174,822,574.84
3020	Ob Bal: Outlays (gross)	-1,333,598,652.75	-2,355,424,361.96	-3,176,858,576.84	-4,219,780,419.21
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-121,162,829.05	-191,522,506.70	-192,867,247.58	-76,265,243.68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,123,278.28	-8,208,402.59	-10,420,235.63	-67,251,386.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Missile Procurement, Air Force**
 Treasury Account:
 Budget Account ID: **007-15-3020** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	7,152,273,535.43	7,076,803,835.84	6,475,772,518.39	6,394,595,384.84
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-133,400.37	-133,400.37	-133,400.37	-133,400.37
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-593,054.95	-21,198.20	29,481.08	37,170.19
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	829.00	-324,120.26	-259,107.07	-259,104.28
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-725,626.32	-478,718.83	-363,026.36	-355,334.46
3100	Memo: Obligated balance, start of year	6,911,819,524.06	6,911,819,524.06	6,911,819,524.06	6,911,819,524.06
3200	Memo: Obligated balance, end of year	7,151,547,909.11	7,076,325,117.01	6,475,409,492.03	6,394,240,050.38

BA & O, Net

4000	Disc: Budget authority, gross	3,593,694,263.21	3,594,018,590.15	3,594,013,647.87	3,023,657,069.30
4010	Disc: Outlays from new authority	10,017,256.41	133,278,622.53	216,698,346.96	341,599,330.25
4011	Disc: Outlays from balances	1,323,580,400.34	2,222,144,743.43	2,960,159,233.88	3,878,180,092.96
4020	Disc: Outlays, gross (total)	1,333,597,656.75	2,355,423,365.96	3,176,857,580.84	4,219,779,423.21
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-3,452,325.00	-8,263,323.51	-37,629,454.41	-45,879,202.90
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-39,036,459.32	-39,307,002.24	-39,435,381.12	-67,706,648.69
4040	Disc: Offsets against gross BA and outlays (total)	-42,488,784.32	-47,570,325.75	-77,064,835.53	-113,585,851.59
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-593,054.95	-21,198.20	29,481.08	37,170.19
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	829.00	-324,120.26	-259,107.07	-259,104.28
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	2,244.63	313,927.11	322,664.58	323,022.39
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	39,000,138.30	39,049,583.45	39,058,456.31	66,541,693.99
4055	Disc: Offsets, BA only: Antic offsetting collect	-602,261,635.87	-598,112,456.50	-568,746,307.24	0.00
4060	Disc: Additional offsets against BA only (total)	-563,851,478.89	-559,094,264.40	-529,594,812.34	66,642,782.29
4070	Disc: Budget authority, net	2,987,354,000.00	2,987,354,000.00	2,987,354,000.00	2,976,714,000.00
4080	Disc: Outlays, net	1,291,108,872.43	2,307,853,040.21	3,099,792,745.31	4,106,193,571.62
4101	Mand: Outlays from balances	996.00	996.00	996.00	996.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Missile Procurement, Air Force**
 Treasury Account:
 Budget Account ID: **007-15-3020** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	996.00	996.00	996.00	996.00
4170	Mand: Outlays, net	996.00	996.00	996.00	996.00
4180	Budget authority, net (disc. and mand.)	2,987,354,000.00	2,987,354,000.00	2,987,354,000.00	2,976,714,000.00
4190	Outlays, net (disc. and mand.)	1,291,109,868.43	2,307,854,036.21	3,099,793,741.31	4,106,194,567.62

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Space Procurement, Air Force**
 Treasury Account: **Space Procurement, Air Force**
 Budget Account ID: **007-15-3021** Treasury Account ID: **57- -16 /18 -3021**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	2,812,159,000.00	2,812,159,000.00	2,812,159,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	-703,000.00	-703,000.00	-703,000.00
1160	BA: Disc: Appropriation (total)	0.00	2,811,456,000.00	2,811,456,000.00	2,811,456,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	794,635.83
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	15,000,000.00	15,000,000.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	15,000,000.00	15,000,000.00	794,635.83
1900	Budget authority total (disc. and mand.)	0.00	2,826,456,000.00	2,826,456,000.00	2,812,250,635.83
1910	Total budgetary resources (disc. and mand.)	0.00	2,826,456,000.00	2,826,456,000.00	2,812,250,635.83

Status of Budgetary Resources

2002	Lump Sum	0.00	497,352,541.15	1,589,656,625.49	1,875,854,652.49
2004	Direct obligations (total)	0.00	497,352,541.15	1,589,656,625.49	1,875,854,652.49
2102	Lump Sum	0.00	0.00	802,635.83	1,068,624.31
2104	Reimbursable obligations (total)	0.00	0.00	802,635.83	1,068,624.31
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,876,923,276.80
2190	New obligations and upward adjustments (total)	0.00	497,352,541.15	1,590,459,261.32	1,876,923,276.80
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	2,314,103,458.85	1,220,996,738.68	935,327,359.03
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	15,000,000.00	15,000,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	2,329,103,458.85	1,235,996,738.68	935,327,359.03
2490	Unob Bal: end of year (total)	0.00	2,329,103,458.85	1,235,996,738.68	935,327,359.03
2500	Total budgetary resources	0.00	2,826,456,000.00	2,826,456,000.00	2,812,250,635.83
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	2,826,456,000.00	2,826,456,000.00	2,812,250,635.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Space Procurement, Air Force**
 Treasury Account: **Space Procurement, Air Force**
 Budget Account ID: **007-15-3021** Treasury Account ID: **57- -16 /18 -3021**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	2,314,103,458.85	1,221,799,374.51	935,601,347.51
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	15,000,000.00	14,197,364.17	-273,988.48

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	497,352,541.15	1,590,459,261.32	1,876,923,276.80
3020	Ob Bal: Outlays (gross)	0.00	-3,737,931.25	-260,436,343.25	-598,223,520.03
3050	Ob Bal: EOY: Unpaid obligations	0.00	493,614,609.90	1,330,022,918.07	1,278,699,756.77
3200	Memo: Obligated balance, end of year	0.00	493,614,609.90	1,330,022,918.07	1,278,699,756.77

BA & O, Net

4000	Disc: Budget authority, gross	0.00	2,826,456,000.00	2,826,456,000.00	2,812,250,635.83
4010	Disc: Outlays from new authority	0.00	3,737,931.25	260,436,343.25	598,223,520.03
4020	Disc: Outlays, gross (total)	0.00	3,737,931.25	260,436,343.25	598,223,520.03
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-794,635.83
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-794,635.83
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-15,000,000.00	-15,000,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-15,000,000.00	-15,000,000.00	0.00
4070	Disc: Budget authority, net	0.00	2,811,456,000.00	2,811,456,000.00	2,811,456,000.00
4080	Disc: Outlays, net	0.00	3,737,931.25	260,436,343.25	597,428,884.20
4180	Budget authority, net (disc. and mand.)	0.00	2,811,456,000.00	2,811,456,000.00	2,811,456,000.00
4190	Outlays, net (disc. and mand.)	0.00	3,737,931.25	260,436,343.25	597,428,884.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Space Procurement, Air Force**
 Treasury Account:
 Budget Account ID: **007-15-3021** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	2,812,159,000.00	2,812,159,000.00	2,812,159,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	-703,000.00	-703,000.00	-703,000.00
1160	BA: Disc: Appropriation (total)	0.00	2,811,456,000.00	2,811,456,000.00	2,811,456,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	794,635.83
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	15,000,000.00	15,000,000.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	15,000,000.00	15,000,000.00	794,635.83
1900	Budget authority total (disc. and mand.)	0.00	2,826,456,000.00	2,826,456,000.00	2,812,250,635.83
1910	Total budgetary resources (disc. and mand.)	0.00	2,826,456,000.00	2,826,456,000.00	2,812,250,635.83

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	497,352,541.15	1,589,656,625.49	1,875,854,652.49
2104	Reimbursable obligations (total)	0.00	0.00	802,635.83	1,068,624.31
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,876,923,276.80
2190	New obligations and upward adjustments (total)	0.00	497,352,541.15	1,590,459,261.32	1,876,923,276.80
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	2,314,103,458.85	1,220,996,738.68	935,327,359.03
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	15,000,000.00	15,000,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	2,329,103,458.85	1,235,996,738.68	935,327,359.03
2490	Unob Bal: end of year (total)	0.00	2,329,103,458.85	1,235,996,738.68	935,327,359.03
2500	Total budgetary resources	0.00	2,826,456,000.00	2,826,456,000.00	2,812,250,635.83
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	2,826,456,000.00	2,826,456,000.00	2,812,250,635.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	2,314,103,458.85	1,221,799,374.51	935,601,347.51
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	15,000,000.00	14,197,364.17	-273,988.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Space Procurement, Air Force**
 Treasury Account:
 Budget Account ID: **007-15-3021** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	497,352,541.15	1,590,459,261.32	1,876,923,276.80
3020	Ob Bal: Outlays (gross)	0.00	-3,737,931.25	-260,436,343.25	-598,223,520.03
3050	Ob Bal: EOY: Unpaid obligations	0.00	493,614,609.90	1,330,022,918.07	1,278,699,756.77
3200	Memo: Obligated balance, end of year	0.00	493,614,609.90	1,330,022,918.07	1,278,699,756.77

BA & O, Net

4000	Disc: Budget authority, gross	0.00	2,826,456,000.00	2,826,456,000.00	2,812,250,635.83
4010	Disc: Outlays from new authority	0.00	3,737,931.25	260,436,343.25	598,223,520.03
4020	Disc: Outlays, gross (total)	0.00	3,737,931.25	260,436,343.25	598,223,520.03
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-794,635.83
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-794,635.83
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-15,000,000.00	-15,000,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-15,000,000.00	-15,000,000.00	0.00
4070	Disc: Budget authority, net	0.00	2,811,456,000.00	2,811,456,000.00	2,811,456,000.00
4080	Disc: Outlays, net	0.00	3,737,931.25	260,436,343.25	597,428,884.20
4180	Budget authority, net (disc. and mand.)	0.00	2,811,456,000.00	2,811,456,000.00	2,811,456,000.00
4190	Outlays, net (disc. and mand.)	0.00	3,737,931.25	260,436,343.25	597,428,884.20

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Air Force**
 Treasury Account: **Procurement of Ammunition, Air Force**
 Budget Account ID: **007-15-3011** Treasury Account ID: **57- -16 /18 -3011**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,973,867,000.00	1,973,867,000.00	1,973,867,000.00	1,973,867,000.00
1130	BA: Disc: Appropriations permanently reduced	-478,000.00	-478,000.00	-478,000.00	-478,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,973,389,000.00	1,973,389,000.00	1,973,389,000.00	1,973,389,000.00
1700	BA: Disc: Spending auth: Collected	3,372,155.42	24,262,393.06	27,830,189.87	33,183,703.67
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	16,430,340.33	16,941,190.32	14,482,528.02	11,325,959.69
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,668,518.25	38,796,416.62	37,687,282.11	0.00
1750	BA: Disc: Spending auth: Total	24,471,014.00	80,000,000.00	80,000,000.00	44,509,663.36
1900	Budget authority total (disc. and mand.)	1,997,860,014.00	2,053,389,000.00	2,053,389,000.00	2,017,898,663.36
1910	Total budgetary resources (disc. and mand.)	1,997,860,014.00	2,053,389,000.00	2,053,389,000.00	2,017,898,663.36

Status of Budgetary Resources

2002	Total Budgetary Resources	61,641,907.88	159,832,152.37	1,194,242,227.15	1,592,097,666.21
2004	Direct obligations (total)	61,641,907.88	159,832,152.37	1,194,242,227.15	1,592,097,666.21
2102	Total Budgetary Resources	0.00	0.00	4,678,104.76	22,205,281.81
2104	Reimbursable obligations (total)	0.00	0.00	4,678,104.76	22,205,281.81
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,614,302,948.02
2190	New obligations and upward adjustments (total)	61,641,907.88	159,832,152.37	1,198,920,331.91	1,614,302,948.02
2201	Unob Bal: Apportioned, unexp: Avail current period	206,018,594.87	1,854,760,431.01	816,781,385.98	403,595,715.34
2203	Unob Bal: Apportioned, unexp: Anticipated	4,668,518.25	38,796,416.62	37,687,282.11	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,725,530,993.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,936,218,106.12	1,893,556,847.63	854,468,668.09	403,595,715.34
2490	Unob Bal: end of year (total)	1,936,218,106.12	1,893,556,847.63	854,468,668.09	403,595,715.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Air Force**
 Treasury Account: **Procurement of Ammunition, Air Force**
 Budget Account ID: **007-15-3011** Treasury Account ID: **57- -16 /18 -3011**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,997,860,014.00	2,053,389,000.00	2,053,389,000.00	2,017,898,663.36
2501	Memo: Bud resc, subj to appor, excl anticip	1,997,860,014.00	2,053,389,000.00	2,053,389,000.00	2,017,898,663.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,911,747,092.12	1,813,556,847.63	779,146,772.85	381,291,333.79
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	24,471,014.00	80,000,000.00	75,321,895.24	22,304,381.55

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	61,641,907.88	159,832,152.37	1,198,920,331.91	1,614,302,948.02
3020	Ob Bal: Outlays (gross)	-2,628,510.47	-4,196,779.82	-8,810,180.88	-34,668,519.47
3050	Ob Bal: EOY: Unpaid obligations	59,013,397.41	155,635,372.55	1,190,110,151.03	1,579,634,428.55
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-16,430,340.33	-16,941,190.32	-14,482,528.02	-11,325,959.69
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,430,340.33	-16,941,190.32	-14,482,528.02	-11,325,959.69
3200	Memo: Obligated balance, end of year	42,583,057.08	138,694,182.23	1,175,627,623.01	1,568,308,468.86

BA & O, Net

4000	Disc: Budget authority, gross	1,997,860,014.00	2,053,389,000.00	2,053,389,000.00	2,017,898,663.36
4010	Disc: Outlays from new authority	2,628,510.47	4,196,779.82	8,810,180.88	34,668,519.47
4020	Disc: Outlays, gross (total)	2,628,510.47	4,196,779.82	8,810,180.88	34,668,519.47
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-3,372,155.42	-24,262,393.06	-27,830,189.87	-33,183,703.67
4040	Disc: Offsets against gross BA and outlays (total)	-3,372,155.42	-24,262,393.06	-27,830,189.87	-33,183,703.67
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-16,430,340.33	-16,941,190.32	-14,482,528.02	-11,325,959.69
4055	Disc: Offsets, BA only: Antic offsetting collect	-4,668,518.25	-38,796,416.62	-37,687,282.11	0.00
4060	Disc: Additional offsets against BA only (total)	-21,098,858.58	-55,737,606.94	-52,169,810.13	-11,325,959.69
4070	Disc: Budget authority, net	1,973,389,000.00	1,973,389,000.00	1,973,389,000.00	1,973,389,000.00
4080	Disc: Outlays, net	-743,644.95	-20,065,613.24	-19,020,008.99	1,484,815.80
4180	Budget authority, net (disc. and mand.)	1,973,389,000.00	1,973,389,000.00	1,973,389,000.00	1,973,389,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Procurement of Ammunition, Air Force**
Treasury Account: **Procurement of Ammunition, Air Force**
Budget Account ID: **007-15-3011** Treasury Account ID: **57- -16 /18 -3011**
GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-743,644.95	-20,065,613.24	-19,020,008.99	1,484,815.80

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Air Force**
 Treasury Account: **Procurement of Ammunition, Air Force**
 Budget Account ID: **007-15-3011** Treasury Account ID: **57- -15 /17 -3011**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	357,806,766.36	357,806,766.36	357,806,766.36	357,806,766.36
1011	Unob Bal: Transferred from other accounts	0.00	87,340,000.00	87,340,000.00	177,169,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	19,970,020.69	28,554,933.34	30,092,766.89	30,501,755.29
1033	Unob Bal: Recov of prior year paid obligations	728,664.00	728,664.00	728,664.00	728,664.00
1050	Unob Bal: Unobligated balance (total)	378,505,451.05	474,430,363.70	475,968,197.25	566,206,185.65
1700	BA: Disc: Spending auth: Collected	21,824,133.20	22,162,034.96	23,742,646.46	33,427,369.56
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-191,699.13	955,066.44	-1,560,035.18	5,537,405.38
1750	BA: Disc: Spending auth: Total	21,632,434.07	23,117,101.40	22,182,611.28	38,964,774.94
1900	Budget authority total (disc. and mand.)	21,632,434.07	23,117,101.40	22,182,611.28	38,964,774.94
1910	Total budgetary resources (disc. and mand.)	400,137,885.12	497,547,465.10	498,150,808.53	605,170,960.59

Status of Budgetary Resources

2002	LUMP SUM	41,845,013.45	68,721,614.43	282,236,823.62	306,260,476.88
2004	Direct obligations (total)	41,845,013.45	68,721,614.43	282,236,823.62	306,260,476.88
2102	LUMP SUM	1,046,417.98	13,948,720.14	17,252,422.30	32,477,654.18
2104	Reimbursable obligations (total)	1,046,417.98	13,948,720.14	17,252,422.30	32,477,654.18
2170	New obligations, unexpired accounts	0.00	0.00	0.00	338,738,131.06
2190	New obligations and upward adjustments (total)	42,891,431.43	82,670,334.57	299,489,245.92	338,738,131.06
2201	Unob Bal: Apportioned, unexp: Avail current period	357,246,453.69	414,877,130.53	198,661,562.61	266,432,829.53
2203	Unob Bal: Apportioned, unexp: Anticipated	-16,771,589.07	-3,117,101.40	-2,182,611.28	0.00
2403	Unob Bal: Unapportioned, unexp: Other	16,771,589.07	3,117,101.40	2,182,611.28	0.00
2412	Unexpired Unobligated Balance: end of year	357,246,453.69	414,877,130.53	198,661,562.61	266,432,829.53
2490	Unob Bal: end of year (total)	357,246,453.69	414,877,130.53	198,661,562.61	266,432,829.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Air Force**
 Treasury Account: **Procurement of Ammunition, Air Force**
 Budget Account ID: **007-15-3011** Treasury Account ID: **57- -15 /17 -3011**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	400,137,885.12	497,547,465.10	498,150,808.53	605,170,960.59
2501	Memo: Bud resc, subj to appor, excl anticip	400,137,885.12	497,547,465.10	495,968,197.25	605,170,960.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	299,844,806.78	368,893,118.45	156,915,742.81	222,043,062.35
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	57,401,646.91	45,984,012.08	39,563,208.52	44,389,767.18

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	536,332,430.21	536,332,430.21	536,332,430.21	536,332,430.21
3010	Ob Bal: New obligations: Unexpired accounts	42,891,431.43	82,670,334.57	299,489,245.92	338,738,131.06
3020	Ob Bal: Outlays (gross)	-36,602,700.14	-83,718,337.33	-127,422,475.55	-259,796,960.67
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,970,020.69	-28,554,933.34	-30,092,766.89	-30,501,755.29
3050	Ob Bal: EOY: Unpaid obligations	522,651,140.81	506,729,494.11	678,306,433.69	584,771,845.31
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,945,294.26	-8,945,294.26	-8,945,294.26	-8,945,294.26
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	191,699.13	-955,066.44	1,560,035.18	-5,537,405.38
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,753,595.13	-9,900,360.70	-7,385,259.08	-14,482,699.64
3100	Memo: Obligated balance, start of year	527,387,135.95	527,387,135.95	527,387,135.95	527,387,135.95
3200	Memo: Obligated balance, end of year	513,897,545.68	496,829,133.41	670,921,174.61	570,289,145.67

BA & O, Net

4000	Disc: Budget authority, gross	21,632,434.07	23,117,101.40	22,182,611.28	38,964,774.94
4011	Disc: Outlays from balances	36,602,700.14	83,718,337.33	127,422,475.55	259,796,960.67
4020	Disc: Outlays, gross (total)	36,602,700.14	83,718,337.33	127,422,475.55	259,796,960.67
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-21,824,133.20	-22,162,034.96	-23,742,646.46	-33,427,369.56
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-728,664.00	-728,664.00	-728,664.00	-728,664.00
4040	Disc: Offsets against gross BA and outlays (total)	-22,552,797.20	-22,890,698.96	-24,471,310.46	-34,156,033.56
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	191,699.13	-955,066.44	1,560,035.18	-5,537,405.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Air Force**
 Treasury Account: **Procurement of Ammunition, Air Force**
 Budget Account ID: **007-15-3011** Treasury Account ID: **57- -15 /17 -3011**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	728,664.00	728,664.00	728,664.00	728,664.00
4060	Disc: Additional offsets against BA only (total)	920,363.13	-226,402.44	2,288,699.18	-4,808,741.38
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	14,049,902.94	60,827,638.37	102,951,165.09	225,640,927.11
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	14,049,902.94	60,827,638.37	102,951,165.09	225,640,927.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Air Force**
 Treasury Account: **Procurement of Ammunition, Air Force**
 Budget Account ID: **007-15-3011** Treasury Account ID: **57- -14 /16 -3011**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	177,899,358.61	177,899,358.61	177,899,358.61	177,899,358.61
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-9,300,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	5,513,356.46	21,210,880.25	25,061,532.87	24,103,477.90
1033	Unob Bal: Recov of prior year paid obligations	0.00	596.37	1,483.48	20,967.63
1050	Unob Bal: Unobligated balance (total)	183,412,715.07	199,110,835.23	202,962,374.96	192,723,804.14
1131	BA: Disc: Unob bal of approps permanently reduced	-6,300,000.00	-6,300,000.00	-6,300,000.00	-6,300,000.00
1160	BA: Disc: Appropriation (total)	-6,300,000.00	-6,300,000.00	-6,300,000.00	-6,300,000.00
1700	BA: Disc: Spending auth: Collected	3,562,900.38	4,862,900.38	4,486,870.38	9,550,503.59
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	97,568.75	1,029,568.75	-1,374,214.73	-1,385,549.74
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,107,928.87	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	6,768,398.00	5,892,469.13	3,112,655.65	8,164,953.85
1900	Budget authority total (disc. and mand.)	468,398.00	-407,530.87	-3,187,344.35	1,864,953.85
1910	Total budgetary resources (disc. and mand.)	183,881,113.07	198,703,304.36	199,775,030.61	194,588,757.99

Status of Budgetary Resources

2002	LUMP SUM	29,616,412.76	70,899,547.54	157,378,659.27	180,268,098.42
2004	Direct obligations (total)	29,616,412.76	70,899,547.54	157,378,659.27	180,268,098.42
2102	LUMP SUM	110,416.95	119,977.95	1,414,661.86	6,034,585.47
2104	Reimbursable obligations (total)	110,416.95	119,977.95	1,414,661.86	6,034,585.47
2170	New obligations, unexpired accounts	0.00	0.00	0.00	186,302,683.89
2190	New obligations and upward adjustments (total)	29,726,829.71	71,019,525.49	158,793,321.13	186,302,683.89
2201	Unob Bal: Apportioned, unexp: Avail current period	157,346,354.49	127,683,778.87	40,981,709.48	8,286,074.10
2203	Unob Bal: Apportioned, unexp: Anticipated	3,107,928.87	-2,784,541.13	-4,727.65	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Air Force**
 Treasury Account: **Procurement of Ammunition, Air Force**
 Budget Account ID: **007-15-3011** Treasury Account ID: **57- -14 /16 -3011**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	-6,300,000.00	2,784,541.13	4,727.65	0.00
2412	Unexpired Unobligated Balance: end of year	154,154,283.36	127,683,778.87	40,981,709.48	8,286,074.10
2490	Unob Bal: end of year (total)	154,154,283.36	127,683,778.87	40,981,709.48	8,286,074.10
2500	Total budgetary resources	183,881,113.07	198,703,304.36	199,775,030.61	194,588,757.99
2501	Memo: Bud resc, subj to appor, excl anticip	183,881,113.07	198,703,304.36	199,770,302.96	194,588,757.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	142,117,756.68	116,523,181.06	33,869,863.06	741,544.10
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	12,036,526.68	11,160,597.81	7,107,118.77	7,544,530.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	573,753,314.28	573,753,314.28	573,753,314.28	573,753,314.28
3010	Ob Bal: New obligations: Unexpired accounts	29,726,829.71	71,019,525.49	158,793,321.13	186,302,683.89
3020	Ob Bal: Outlays (gross)	-104,491,481.11	-205,963,559.52	-327,826,542.12	-461,787,907.43
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,513,356.46	-21,210,880.25	-25,061,532.87	-24,103,477.90
3050	Ob Bal: EOY: Unpaid obligations	493,475,306.42	417,598,400.00	379,658,560.42	274,164,612.84
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,323,673.74	-2,323,673.74	-2,323,673.74	-2,323,673.74
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-97,568.75	-1,029,568.75	1,374,214.73	1,385,549.74
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,421,242.49	-3,353,242.49	-949,459.01	-938,124.00
3100	Memo: Obligated balance, start of year	571,429,640.54	571,429,640.54	571,429,640.54	571,429,640.54
3200	Memo: Obligated balance, end of year	491,054,063.93	414,245,157.51	378,709,101.41	273,226,488.84

BA & O, Net

4000	Disc: Budget authority, gross	468,398.00	-407,530.87	-3,187,344.35	1,864,953.85
4011	Disc: Outlays from balances	104,491,481.11	205,963,559.52	327,826,542.12	461,787,907.43
4020	Disc: Outlays, gross (total)	104,491,481.11	205,963,559.52	327,826,542.12	461,787,907.43
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-3,562,900.38	-4,862,900.38	-4,486,870.38	-7,571,979.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Air Force**
 Treasury Account: **Procurement of Ammunition, Air Force**
 Budget Account ID: **007-15-3011** Treasury Account ID: **57- -14 /16 -3011**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	0.00	-596.37	-1,483.48	-1,999,491.31
4040	Disc: Offsets against gross BA and outlays (total)	-3,562,900.38	-4,863,496.75	-4,488,353.86	-9,571,471.22
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-97,568.75	-1,029,568.75	1,374,214.73	1,385,549.74
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	596.37	1,483.48	20,967.63
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,107,928.87	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-3,205,497.62	-1,028,972.38	1,375,698.21	1,406,517.37
4070	Disc: Budget authority, net	-6,300,000.00	-6,300,000.00	-6,300,000.00	-6,300,000.00
4080	Disc: Outlays, net	100,928,580.73	201,100,062.77	323,338,188.26	452,216,436.21
4180	Budget authority, net (disc. and mand.)	-6,300,000.00	-6,300,000.00	-6,300,000.00	-6,300,000.00
4190	Outlays, net (disc. and mand.)	100,928,580.73	201,100,062.77	323,338,188.26	452,216,436.21

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Air Force**
 Treasury Account: **Procurement of Ammunition, Air Force**
 Budget Account ID: **007-15-3011** Treasury Account ID: **57- -13 /15 -3011**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,766,671.24	8,766,671.24	8,766,671.24	8,766,671.24
1021	Unob Bal: Recov of prior year unpaid obligations	77,208.40	727,192.71	928,407.60	1,045,351.40
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	757,365.31	757,365.30
1050	Unob Bal: Unobligated balance (total)	8,843,879.64	9,493,863.95	10,452,444.15	10,569,387.94
1060	Exp Unob Bal: Brought forward, Oct 1	8,766,671.24	8,766,671.24	8,766,671.24	8,766,671.24
1081	Exp Unob Bal: Recov of prior year unpaid obs	77,208.40	727,192.71	928,407.60	1,045,351.40
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	757,365.31	757,365.30
1099	Exp Unob Bal: Expired bal for adj only (total)	8,843,879.64	9,493,863.95	10,452,444.15	10,569,387.94
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,459,712.41	1,413,237.41	1,413,237.41	1,413,237.41
1750	BA: Disc: Spending auth: Total	1,459,712.41	1,413,237.41	1,413,237.41	1,413,237.41
1900	Budget authority total (disc. and mand.)	1,459,712.41	1,413,237.41	1,413,237.41	1,413,237.41
1910	Total budgetary resources (disc. and mand.)	10,303,592.05	10,907,101.36	11,865,681.56	11,982,625.35

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	192,075.81	305,386.29	343,132.89	459,792.11
2004	Direct obligations (total)	192,075.81	305,386.29	343,132.89	459,792.11
2102	Reimbursable obligations: Category B (by project)	0.01	937,400.76	937,400.76	937,400.76
2104	Reimbursable obligations (total)	0.01	937,400.76	937,400.76	937,400.76
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,397,192.87
2190	New obligations and upward adjustments (total)	192,075.82	1,242,787.05	1,280,533.65	1,397,192.87
2403	Unob Bal: Unapportioned, unexp: Other	10,111,516.23	9,664,314.31	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	10,111,516.23	9,664,314.31	0.00	0.00
2413	Expired Unobligated Balance: end of year	10,111,516.23	9,664,314.31	10,585,147.91	10,585,432.48

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Air Force**
 Treasury Account: **Procurement of Ammunition, Air Force**
 Budget Account ID: **007-15-3011** Treasury Account ID: **57- -13 /15 -3011**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	20,223,032.46	19,328,628.62	10,585,147.91	10,585,432.48
2500	Total budgetary resources	20,415,108.28	20,571,415.67	11,865,681.56	11,982,625.35
2501	Memo: Bud resc, subj to appor, excl anticip	10,303,592.05	10,907,101.36	11,865,681.56	11,982,625.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	174,124.35	710,798.18	1,631,631.78	1,631,916.35
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,937,391.88	8,953,516.13	8,953,516.13	8,953,516.13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	219,440,253.07	219,440,253.07	219,440,253.07	219,440,253.07
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	192,075.82	1,242,787.05	1,280,533.65	1,397,192.87
3020	Ob Bal: Outlays (gross)	-33,519,928.04	-58,362,107.63	-96,446,107.05	-118,664,065.62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-77,208.40	-727,192.71	-928,407.60	-1,045,351.40
3050	Ob Bal: EOY: Unpaid obligations	186,035,192.45	161,593,739.78	123,346,272.07	101,128,028.92
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-583,497.33	-583,497.33	-583,497.33	-583,497.33
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-1,459,712.41	-1,413,237.41	-1,413,237.41	-1,413,237.41
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,043,209.74	-1,996,734.74	-1,996,734.74	-1,996,734.74
3100	Memo: Obligated balance, start of year	218,856,755.74	218,856,755.74	218,856,755.74	218,856,755.74
3200	Memo: Obligated balance, end of year	183,991,982.71	159,597,005.04	121,349,537.33	99,131,294.18

BA & O, Net

4000	Disc: Budget authority, gross	1,459,712.41	1,413,237.41	1,413,237.41	1,413,237.41
4011	Disc: Outlays from balances	33,519,928.04	58,362,107.63	96,446,107.05	118,664,065.62
4020	Disc: Outlays, gross (total)	33,519,928.04	58,362,107.63	96,446,107.05	118,664,065.62
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-757,365.31	-757,365.30
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-757,365.31	-757,365.30
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,459,712.41	-1,413,237.41	-1,413,237.41	-1,413,237.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Air Force**
 Treasury Account: **Procurement of Ammunition, Air Force**
 Budget Account ID: **007-15-3011** Treasury Account ID: **57- -13 /15 -3011**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	757,365.31	757,365.30
4060	Disc: Additional offsets against BA only (total)	-1,459,712.41	-1,413,237.41	-655,872.10	-655,872.11
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	33,519,928.04	58,362,107.63	95,688,741.74	117,906,700.32
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	33,519,928.04	58,362,107.63	95,688,741.74	117,906,700.32

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Air Force**
 Treasury Account: **Procurement of Ammunition, Air Force**
 Budget Account ID: **007-15-3011** Treasury Account ID: **57- -12 /14 -3011**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,290,031.43	15,290,031.43	15,290,031.43	15,290,031.43
1021	Unob Bal: Recov of prior year unpaid obligations	7,151.61	187,899.49	337,468.34	357,132.25
1033	Unob Bal: Recov of prior year paid obligations	7,635.84	7,635.84	7,635.84	7,635.84
1050	Unob Bal: Unobligated balance (total)	15,304,818.88	15,485,566.76	15,635,135.61	15,654,799.52
1060	Exp Unob Bal: Brought forward, Oct 1	15,290,031.43	15,290,031.43	15,290,031.43	15,290,031.43
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,151.61	187,899.49	337,468.34	357,132.25
1093	Exp Unob Bal: Recov of prior year paid ob	7,635.84	7,635.84	7,635.84	7,635.84
1099	Exp Unob Bal: Expired bal for adj only (total)	15,304,818.88	15,485,566.76	15,635,135.61	15,654,799.52
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	15,304,818.88	15,485,566.76	15,635,135.61	15,654,799.52

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	8,757.77	29,411.05	127,666.14	155,865.07
2004	Direct obligations (total)	8,757.77	29,411.05	127,666.14	155,865.07
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	155,865.07
2190	New obligations and upward adjustments (total)	8,757.77	29,411.05	127,666.14	155,865.07
2403	Unob Bal: Unapportioned, unexp: Other	15,296,061.11	15,456,155.71	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	15,296,061.11	15,456,155.71	0.00	0.00
2413	Expired Unobligated Balance: end of year	15,296,061.11	15,456,155.71	15,507,469.47	15,498,934.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Air Force**
 Treasury Account: **Procurement of Ammunition, Air Force**
 Budget Account ID: **007-15-3011** Treasury Account ID: **57- -12 /14 -3011**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	30,592,122.22	30,912,311.42	15,507,469.47	15,498,934.45
2500	Total budgetary resources	30,600,879.99	30,941,722.47	15,635,135.61	15,654,799.52
2501	Memo: Bud resc, subj to appor, excl anticip	15,304,818.88	15,485,566.76	15,635,135.61	15,654,799.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,565,044.09	1,664,468.10	1,705,822.36	1,697,287.34
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	13,731,017.02	13,791,687.61	13,801,647.11	13,801,647.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	105,236,317.76	105,236,317.76	105,236,317.76	105,236,317.76
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	8,757.77	29,411.05	127,666.14	155,865.07
3020	Ob Bal: Outlays (gross)	-14,985,607.27	-23,514,005.96	-33,513,342.63	-40,844,864.78
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,151.61	-187,899.49	-337,468.34	-357,132.25
3050	Ob Bal: EOY: Unpaid obligations	90,252,316.65	81,563,823.36	71,513,172.93	64,190,185.80
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-463,059.65	-463,059.65	-463,059.65	-463,059.65
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-463,059.65	-463,059.65	-463,059.65	-463,059.65
3100	Memo: Obligated balance, start of year	104,773,258.11	104,773,258.11	104,773,258.11	104,773,258.11
3200	Memo: Obligated balance, end of year	89,789,257.00	81,100,763.71	71,050,113.28	63,727,126.15

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	14,985,607.27	23,514,005.96	33,513,342.63	40,844,864.78
4020	Disc: Outlays, gross (total)	14,985,607.27	23,514,005.96	33,513,342.63	40,844,864.78
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,635.84	-7,635.84	-7,635.84	-7,635.84
4040	Disc: Offsets against gross BA and outlays (total)	-7,635.84	-7,635.84	-7,635.84	-7,635.84
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Air Force**
 Treasury Account: **Procurement of Ammunition, Air Force**
 Budget Account ID: **007-15-3011** Treasury Account ID: **57- -12 /14 -3011**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	7,635.84	7,635.84	7,635.84	7,635.84
4060	Disc: Additional offsets against BA only (total)	7,635.84	7,635.84	7,635.84	7,635.84
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	14,977,971.43	23,506,370.12	33,505,706.79	40,837,228.94
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	14,977,971.43	23,506,370.12	33,505,706.79	40,837,228.94

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Air Force**
 Treasury Account: **Procurement of Ammunition, Air Force**
 Budget Account ID: **007-15-3011** Treasury Account ID: **57- -11 /13 -3011**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,728,297.63	5,728,297.63	5,728,297.63	5,728,297.63
1021	Unob Bal: Recov of prior year unpaid obligations	78,801.12	1,137,294.95	2,351,207.36	2,362,765.14
1033	Unob Bal: Recov of prior year paid obligations	0.00	6,191.80	6,191.80	6,191.80
1050	Unob Bal: Unobligated balance (total)	5,807,098.75	6,871,784.38	8,085,696.79	8,097,254.57
1060	Exp Unob Bal: Brought forward, Oct 1	5,728,297.63	5,728,297.63	5,728,297.63	5,728,297.63
1081	Exp Unob Bal: Recov of prior year unpaid obs	78,801.12	1,137,294.95	2,351,207.36	2,362,765.14
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	6,191.80	6,191.80	6,191.80
1099	Exp Unob Bal: Expired bal for adj only (total)	5,807,098.75	6,871,784.38	8,085,696.79	8,097,254.57
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	5,807,098.75	6,871,784.38	8,085,696.79	8,097,254.57

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	61,273.32	73,016.06	79,641.35	91,013.86
2004	Direct obligations (total)	61,273.32	73,016.06	79,641.35	91,013.86
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	89,164.48	89,164.48
2104	Reimbursable obligations (total)	0.00	0.00	89,164.48	89,164.48
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	180,178.34
2190	New obligations and upward adjustments (total)	61,273.32	73,016.06	168,805.83	180,178.34
2403	Unob Bal: Unapportioned, unexp: Other	5,745,825.43	6,798,768.32	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,745,825.43	6,798,768.32	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,745,825.43	6,798,768.32	7,916,890.96	7,917,076.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Air Force**
 Treasury Account: **Procurement of Ammunition, Air Force**
 Budget Account ID: **007-15-3011** Treasury Account ID: **57- -11 /13 -3011**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	11,491,650.86	13,597,536.64	7,916,890.96	7,917,076.23
2500	Total budgetary resources	11,552,924.18	13,670,552.70	8,085,696.79	8,097,254.57
2501	Memo: Bud resc, subj to appor, excl anticip	5,807,098.75	6,871,784.38	8,085,696.79	8,097,254.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,520,830.06	5,572,941.68	6,780,178.20	6,780,363.47
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,224,995.37	1,225,826.64	1,136,712.76	1,136,712.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	75,165,623.12	75,165,623.12	75,165,623.12	75,165,623.12
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	61,273.32	73,016.06	168,805.83	180,178.34
3020	Ob Bal: Outlays (gross)	-2,174,484.94	-10,487,830.16	-20,013,289.11	-30,218,194.17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-78,801.12	-1,137,294.95	-2,351,207.36	-2,362,765.14
3050	Ob Bal: EOY: Unpaid obligations	72,973,610.38	63,613,514.07	52,969,932.48	42,764,842.15
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	18,220.03	18,220.03	18,220.03	18,220.03
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	18,220.03	18,220.03	18,220.03	18,220.03
3100	Memo: Obligated balance, start of year	75,183,843.15	75,183,843.15	75,183,843.15	75,183,843.15
3200	Memo: Obligated balance, end of year	72,991,830.41	63,631,734.10	52,988,152.51	42,783,062.18

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	2,174,484.94	10,487,830.16	20,013,289.11	30,218,194.17
4020	Disc: Outlays, gross (total)	2,174,484.94	10,487,830.16	20,013,289.11	30,218,194.17
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-6,191.80	-6,191.80	-6,191.80
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-6,191.80	-6,191.80	-6,191.80
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Air Force**
 Treasury Account: **Procurement of Ammunition, Air Force**
 Budget Account ID: **007-15-3011** Treasury Account ID: **57- -11 /13 -3011**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	6,191.80	6,191.80	6,191.80
4060	Disc: Additional offsets against BA only (total)	0.00	6,191.80	6,191.80	6,191.80
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,174,484.94	10,481,638.36	20,007,097.31	30,212,002.37
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,174,484.94	10,481,638.36	20,007,097.31	30,212,002.37

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Air Force**
 Treasury Account: **Procurement of Ammunition, Air Force**
 Budget Account ID: **007-15-3011** Treasury Account ID: **57- -10 /12 -3011**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,470,715.55	11,470,715.55	11,470,715.55	11,470,715.55
1021	Unob Bal: Recov of prior year unpaid obligations	858,832.17	880,555.68	2,476,326.82	2,492,722.82
1033	Unob Bal: Recov of prior year paid obligations	0.00	76.41	2,300.27	2,391.94
1050	Unob Bal: Unobligated balance (total)	12,329,547.72	12,351,347.64	13,949,342.64	13,965,830.31
1060	Exp Unob Bal: Brought forward, Oct 1	11,470,715.55	11,470,715.55	11,470,715.55	11,470,715.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	858,832.17	880,555.68	2,476,326.82	2,492,722.82
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	76.41	2,300.27	2,391.94
1099	Exp Unob Bal: Expired bal for adj only (total)	12,329,547.72	12,351,347.64	13,949,342.64	13,965,830.31
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	12,329,547.72	12,351,347.64	13,949,342.64	13,965,830.31

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	37,775.67	47,328.19	54,991.01	54,991.01
2004	Direct obligations (total)	37,775.67	47,328.19	54,991.01	54,991.01
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	54,991.01
2190	New obligations and upward adjustments (total)	37,775.67	47,328.19	54,991.01	54,991.01
2403	Unob Bal: Unapportioned, unexp: Other	12,291,772.05	12,304,019.45	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	12,291,772.05	12,304,019.45	0.00	0.00
2413	Expired Unobligated Balance: end of year	12,291,772.05	12,304,019.45	13,894,351.63	13,910,839.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Air Force**
 Treasury Account: **Procurement of Ammunition, Air Force**
 Budget Account ID: **007-15-3011** Treasury Account ID: **57- -10 /12 -3011**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	24,583,544.10	24,608,038.90	13,894,351.63	13,910,839.30
2500	Total budgetary resources	24,621,319.77	24,655,367.09	13,949,342.64	13,965,830.31
2501	Memo: Bud resc, subj to appor, excl anticip	12,329,547.72	12,351,347.64	13,949,342.64	13,965,830.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,263,386.17	10,275,587.77	11,863,640.78	11,880,128.45
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,028,385.88	2,028,431.68	2,030,710.85	2,030,710.85

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	64,846,376.27	64,846,376.27	64,846,376.27	64,846,376.27
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	37,775.67	47,328.19	54,991.01	54,991.01
3020	Ob Bal: Outlays (gross)	-3,259,143.82	-6,407,253.70	-11,932,782.61	-18,086,137.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-858,832.17	-880,555.68	-2,476,326.82	-2,492,722.82
3050	Ob Bal: EOY: Unpaid obligations	60,766,175.95	57,605,895.08	50,492,257.85	44,322,507.20
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	56.64	56.64	56.64	56.64
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	56.64	56.64	56.64	56.64
3100	Memo: Obligated balance, start of year	64,846,432.91	64,846,432.91	64,846,432.91	64,846,432.91
3200	Memo: Obligated balance, end of year	60,766,232.59	57,605,951.72	50,492,314.49	44,322,563.84

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	3,259,143.82	6,407,253.70	11,932,782.61	18,086,137.26
4020	Disc: Outlays, gross (total)	3,259,143.82	6,407,253.70	11,932,782.61	18,086,137.26
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-76.41	-2,300.27	-2,391.94
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-76.41	-2,300.27	-2,391.94
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Air Force**
 Treasury Account: **Procurement of Ammunition, Air Force**
 Budget Account ID: **007-15-3011** Treasury Account ID: **57- -10 /12 -3011**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	76.41	2,300.27	2,391.94
4060	Disc: Additional offsets against BA only (total)	0.00	76.41	2,300.27	2,391.94
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,259,143.82	6,407,177.29	11,930,482.34	18,083,745.32
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,259,143.82	6,407,177.29	11,930,482.34	18,083,745.32

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Air Force**
 Treasury Account: **Procurement of Ammunition, Air Force**
 Budget Account ID: **007-15-3011** Treasury Account ID: **57- -09 /11 -3011**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,143,405.70	9,143,405.70	9,143,405.70	9,143,405.70
1021	Unob Bal: Recov of prior year unpaid obligations	83,294.68	194,874.27	1,287,076.73	13,181,990.16
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-22,255,799.92
1050	Unob Bal: Unobligated balance (total)	9,226,700.38	9,338,279.97	10,430,482.43	69,595.94
1060	Exp Unob Bal: Brought forward, Oct 1	9,143,405.70	9,143,405.70	9,143,405.70	9,143,405.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	83,294.68	194,874.27	1,287,076.73	13,181,990.16
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-22,255,799.92
1099	Exp Unob Bal: Expired bal for adj only (total)	9,226,700.38	9,338,279.97	10,430,482.43	69,595.94
1910	Total budgetary resources (disc. and mand.)	9,226,700.38	9,338,279.97	10,430,482.43	69,595.94

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	23,101.23	45,621.03	65,339.94	69,595.94
2004	Direct obligations (total)	23,101.23	45,621.03	65,339.94	69,595.94
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	69,595.94
2190	New obligations and upward adjustments (total)	23,101.23	45,621.03	65,339.94	69,595.94
2403	Unob Bal: Unapportioned, unexp: Other	9,203,599.15	9,292,658.94	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	9,203,599.15	9,292,658.94	0.00	0.00
2413	Expired Unobligated Balance: end of year	9,203,599.15	9,292,658.94	10,365,142.49	0.00
2490	Unob Bal: end of year (total)	18,407,198.30	18,585,317.88	10,365,142.49	0.00
2500	Total budgetary resources	18,430,299.53	18,630,938.91	10,430,482.43	69,595.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement of Ammunition, Air Force**
 Treasury Account: **Procurement of Ammunition, Air Force**
 Budget Account ID: **007-15-3011** Treasury Account ID: **57- -09 /11 -3011**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	9,226,700.38	9,338,279.97	10,430,482.43	69,595.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,574,410.46	8,663,470.25	9,735,727.91	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	629,188.69	629,188.69	629,414.58	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,503,857.18	26,503,857.18	26,503,857.18	26,503,857.18
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	23,101.23	45,621.03	65,339.94	69,595.94
3020	Ob Bal: Outlays (gross)	-3,618,359.92	-4,621,010.36	-10,113,621.79	-13,391,462.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-83,294.68	-194,874.27	-1,287,076.73	-13,181,990.16
3050	Ob Bal: EOY: Unpaid obligations	22,825,303.81	21,733,593.58	15,168,498.60	0.00
3100	Memo: Obligated balance, start of year	26,503,857.18	26,503,857.18	26,503,857.18	26,503,857.18
3200	Memo: Obligated balance, end of year	22,825,303.81	21,733,593.58	15,168,498.60	0.00

BA & O, Net

4011	Disc: Outlays from balances	3,618,359.92	4,621,010.36	10,113,621.79	13,391,462.96
4020	Disc: Outlays, gross (total)	3,618,359.92	4,621,010.36	10,113,621.79	13,391,462.96
4080	Disc: Outlays, net	3,618,359.92	4,621,010.36	10,113,621.79	13,391,462.96
4190	Outlays, net (disc. and mand.)	3,618,359.92	4,621,010.36	10,113,621.79	13,391,462.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Procurement of Ammunition, Air Force**
 Treasury Account:
 Budget Account ID: **007-15-3011** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	586,105,246.52	586,105,246.52	586,105,246.52	586,105,246.52
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-9,300,000.00
1011	Unob Bal: Transferred from other accounts	0.00	87,340,000.00	87,340,000.00	177,169,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	26,588,665.13	52,893,630.69	62,534,786.61	74,045,194.96
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-22,255,799.92
1033	Unob Bal: Recov of prior year paid obligations	736,299.84	743,164.42	1,503,640.70	1,523,216.51
1050	Unob Bal: Unobligated balance (total)	613,430,211.49	727,082,041.63	737,483,673.83	807,286,858.07
1060	Exp Unob Bal: Brought forward, Oct 1	50,399,121.55	50,399,121.55	50,399,121.55	50,399,121.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,105,287.98	3,127,817.10	7,380,486.85	19,439,961.77
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-22,255,799.92
1093	Exp Unob Bal: Recov of prior year paid ob	7,635.84	13,904.05	773,493.22	773,584.88
1099	Exp Unob Bal: Expired bal for adj only (total)	51,512,045.37	53,540,842.70	58,553,101.62	48,356,868.28
1100	BA: Disc: Appropriation	1,973,867,000.00	1,973,867,000.00	1,973,867,000.00	1,973,867,000.00
1130	BA: Disc: Appropriations permanently reduced	-478,000.00	-478,000.00	-478,000.00	-478,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	-6,300,000.00	-6,300,000.00	-6,300,000.00	-6,300,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,967,089,000.00	1,967,089,000.00	1,967,089,000.00	1,967,089,000.00
1700	BA: Disc: Spending auth: Collected	28,759,189.00	51,287,328.40	56,059,706.71	76,161,576.82
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	17,795,922.36	20,339,062.92	12,961,515.52	16,891,052.74
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	7,776,447.12	38,796,416.62	37,687,282.11	0.00
1750	BA: Disc: Spending auth: Total	54,331,558.48	110,422,807.94	106,708,504.34	93,052,629.56
1900	Budget authority total (disc. and mand.)	2,021,420,558.48	2,077,511,807.94	2,073,797,504.34	2,060,141,629.56
1910	Total budgetary resources (disc. and mand.)	2,634,850,769.97	2,804,593,849.57	2,811,281,178.17	2,867,428,487.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Procurement of Ammunition, Air Force**
 Treasury Account:
 Budget Account ID: **007-15-3011** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations (total)	133,426,317.89	299,954,076.96	1,634,528,481.37	2,079,457,499.50
2104	Reimbursable obligations (total)	1,156,834.94	15,006,098.85	24,371,754.16	61,744,086.70
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,139,343,762.97
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,857,823.23
2190	New obligations and upward adjustments (total)	134,583,152.83	314,960,175.81	1,658,900,235.53	2,141,201,586.20
2201	Unob Bal: Apportioned, unexp: Avail current period	720,611,403.05	2,397,321,340.41	1,056,424,658.07	678,314,618.97
2203	Unob Bal: Apportioned, unexp: Anticipated	-8,995,141.95	32,894,774.09	35,499,943.18	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,788,651,356.04	59,417,559.26	2,187,338.93	0.00
2412	Unexpired Unobligated Balance: end of year	2,500,267,617.14	2,489,633,673.76	1,094,111,940.18	678,314,618.97
2413	Expired Unobligated Balance: end of year	52,648,773.97	53,515,916.73	58,269,002.46	47,912,282.46
2490	Unob Bal: end of year (total)	2,552,916,391.11	2,543,149,590.49	1,152,380,942.64	726,226,901.43
2500	Total budgetary resources	2,687,499,543.94	2,858,109,766.30	2,811,281,178.17	2,867,428,487.63
2501	Memo: Bud resc, subj to appor, excl anticip	2,634,850,769.97	2,804,593,849.57	2,809,093,839.24	2,867,428,487.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,378,807,450.71	2,325,860,413.12	1,001,649,379.75	626,065,635.85
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	121,460,166.43	163,773,260.64	148,544,223.96	100,161,265.58

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,601,278,171.89	1,601,278,171.89	1,601,278,171.89	1,601,278,171.89
3010	Ob Bal: New obligations: Unexpired accounts	134,260,169.02	313,522,012.43	1,657,202,898.96	2,139,343,762.97
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	322,983.81	1,438,163.38	1,697,336.57	1,857,823.23
3020	Ob Bal: Outlays (gross)	-201,280,215.71	-397,270,884.48	-636,078,341.74	-977,458,112.36
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-25,483,377.15	-49,765,813.59	-55,154,299.76	-54,605,233.19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,105,287.98	-3,127,817.10	-7,380,486.85	-19,439,961.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Procurement of Ammunition, Air Force**
 Treasury Account:
 Budget Account ID: **007-15-3011** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,507,992,443.88	1,466,073,832.53	2,561,565,279.07	2,690,976,450.77
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-12,297,248.31	-12,297,248.31	-12,297,248.31	-12,297,248.31
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-16,336,209.95	-18,925,825.51	-11,548,278.11	-15,477,815.33
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-1,459,712.41	-1,413,237.41	-1,413,237.41	-1,413,237.41
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-30,093,170.67	-32,636,311.23	-25,258,763.83	-29,188,301.05
3100	Memo: Obligated balance, start of year	1,588,980,923.58	1,588,980,923.58	1,588,980,923.58	1,588,980,923.58
3200	Memo: Obligated balance, end of year	1,477,899,273.21	1,433,437,521.30	2,536,306,515.24	2,661,788,149.72

BA & O, Net

4000	Disc: Budget authority, gross	2,021,420,558.48	2,077,511,807.94	2,073,797,504.34	2,060,141,629.56
4010	Disc: Outlays from new authority	2,628,510.47	4,196,779.82	8,810,180.88	34,668,519.47
4011	Disc: Outlays from balances	198,651,705.24	393,074,104.66	627,268,160.86	942,789,592.89
4020	Disc: Outlays, gross (total)	201,280,215.71	397,270,884.48	636,078,341.74	977,458,112.36
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-28,759,189.00	-51,287,328.40	-56,059,706.71	-74,183,053.14
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-736,299.84	-743,164.42	-1,503,640.70	-3,501,740.19
4040	Disc: Offsets against gross BA and outlays (total)	-29,495,488.84	-52,030,492.82	-57,563,347.41	-77,684,793.33
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-16,336,209.95	-18,925,825.51	-11,548,278.11	-15,477,815.33
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,459,712.41	-1,413,237.41	-1,413,237.41	-1,413,237.41
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	728,664.00	729,260.37	730,147.48	749,631.63
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	7,635.84	13,904.05	773,493.22	773,584.88
4055	Disc: Offsets, BA only: Antic offsetting collect	-7,776,447.12	-38,796,416.62	-37,687,282.11	0.00
4060	Disc: Additional offsets against BA only (total)	-24,836,069.64	-58,392,315.12	-49,145,156.93	-15,367,836.23
4070	Disc: Budget authority, net	1,967,089,000.00	1,967,089,000.00	1,967,089,000.00	1,967,089,000.00
4080	Disc: Outlays, net	171,784,726.87	345,240,391.66	578,514,994.33	899,773,319.03
4180	Budget authority, net (disc. and mand.)	1,967,089,000.00	1,967,089,000.00	1,967,089,000.00	1,967,089,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Account Total, Procurement of Ammunition, Air Force**
Treasury Account:
Budget Account ID: **007-15-3011** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	171,784,726.87	345,240,391.66	578,514,994.33	899,773,319.03

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Air Force**
 Treasury Account: **Other Procurement, Air Force**
 Budget Account ID: **007-15-3080** Treasury Account ID: **57- - /X -3080**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	400,001.76	400,001.76	400,001.76	400,001.76
1021	Unob Bal: Recov of prior year unpaid obligations	87.23	87.23	87.23	87.23
1050	Unob Bal: Unobligated balance (total)	400,088.99	400,088.99	400,088.99	400,088.99
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1221	BA: Mand: Approps transferred from other accounts	0.00	19,334,780.00	19,334,780.00	19,334,780.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-37,200.00	-37,200.00	-37,200.00	-37,200.00
1260	BA: Mand: Appropriation (total)	-37,200.00	19,297,580.00	19,297,580.00	19,297,580.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	-37,200.00	19,297,580.00	19,297,580.00	19,297,580.00
1910	Total budgetary resources (disc. and mand.)	362,888.99	19,697,668.99	19,697,668.99	19,697,668.99

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	2,061,000.00
2004	Direct obligations (total)	0.00	0.00	0.00	2,061,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,061,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	2,061,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	362,888.99	19,697,668.99	19,660,468.99	17,599,468.99
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	37,200.00	37,200.00
2412	Unexpired Unobligated Balance: end of year	362,888.99	19,697,668.99	19,697,668.99	17,636,668.99

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Air Force**
 Treasury Account: **Other Procurement, Air Force**
 Budget Account ID: **007-15-3080** Treasury Account ID: **57- - /X -3080**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	362,888.99	19,697,668.99	19,697,668.99	17,636,668.99
2500	Total budgetary resources	362,888.99	19,697,668.99	19,697,668.99	19,697,668.99
2501	Memo: Bud resc, subj to appor, excl anticip	362,888.99	19,697,668.99	19,697,668.99	19,697,668.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	362,888.99	19,697,668.99	19,697,668.99	17,636,668.99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,052.92	2,052.92	2,052.92	2,052.92
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	2,061,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-248,529.08
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-87.23	-87.23	-87.23	-87.23
3050	Ob Bal: EOY: Unpaid obligations	1,965.69	1,965.69	1,965.69	1,814,436.61
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	2,052.92	2,052.92	2,052.92	2,052.92
3200	Memo: Obligated balance, end of year	1,965.69	1,965.69	1,965.69	1,814,436.61

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	216,067.08
4011	Disc: Outlays from balances	0.00	0.00	0.00	-216,067.08
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Air Force**
 Treasury Account: **Other Procurement, Air Force**
 Budget Account ID: **007-15-3080** Treasury Account ID: **57- - /X -3080**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4090	Mand: Budget authority, gross	-37,200.00	19,297,580.00	19,297,580.00	19,297,580.00
4101	Mand: Outlays from balances	0.00	0.00	0.00	248,529.08
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	248,529.08
4160	Mand: Budget authority, net	-37,200.00	19,297,580.00	19,297,580.00	19,297,580.00
4170	Mand: Outlays, net	0.00	0.00	0.00	248,529.08
4180	Budget authority, net (disc. and mand.)	-37,200.00	19,297,580.00	19,297,580.00	19,297,580.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	248,529.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Air Force**
 Treasury Account: **Other Procurement, Air Force**
 Budget Account ID: **007-15-3080** Treasury Account ID: **57- -16 /18 -3080**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	21,788,883,000.00	21,788,883,000.00	21,788,883,000.00	21,788,883,000.00
1121	BA: Disc: Approps transferred from other accounts	1,221,000.00	3,656,000.00	3,656,000.00	11,372,000.00
1130	BA: Disc: Appropriations permanently reduced	-1,419,000.00	-1,419,000.00	-1,419,000.00	-1,419,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	21,788,685,000.00	21,791,120,000.00	21,791,120,000.00	21,798,836,000.00
1700	BA: Disc: Spending auth: Collected	26,964,555.53	142,714,610.83	250,342,923.71	249,609,142.74
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,923,000.00	1,954,758.48	1,954,758.48	2,485,260.00
1740	BA: Disc: Spending auth: Antic colls, reimb, other	757,112,444.47	641,330,630.69	533,702,317.81	0.00
1750	BA: Disc: Spending auth: Total	786,000,000.00	786,000,000.00	786,000,000.00	252,094,402.74
1900	Budget authority total (disc. and mand.)	22,574,685,000.00	22,577,120,000.00	22,577,120,000.00	22,050,930,402.74
1910	Total budgetary resources (disc. and mand.)	22,574,685,000.00	22,577,120,000.00	22,577,120,000.00	22,050,930,402.74

Status of Budgetary Resources

2002	Total Budgetary Resources	3,612,947,352.25	8,492,354,180.79	13,350,567,104.68	18,968,603,458.29
2004	Direct obligations (total)	3,612,947,352.25	8,492,354,180.79	13,350,567,104.68	18,968,603,458.29
2102	Total Budgetary Resources	28,241,126.86	57,059,808.12	114,071,487.26	237,743,616.06
2104	Reimbursable obligations (total)	28,241,126.86	57,059,808.12	114,071,487.26	237,743,616.06
2170	New obligations, unexpired accounts	0.00	0.00	0.00	19,206,347,074.35
2190	New obligations and upward adjustments (total)	3,641,188,479.11	8,549,413,988.91	13,464,638,591.94	19,206,347,074.35
2201	Unob Bal: Apportioned, unexp: Avail current period	1,541,930,629.42	13,386,375,380.40	8,578,779,090.25	2,844,583,328.39
2203	Unob Bal: Apportioned, unexp: Anticipated	757,112,444.47	641,330,630.69	533,702,317.81	0.00
2403	Unob Bal: Unapportioned, unexp: Other	16,634,453,447.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	18,933,496,520.89	14,027,706,011.09	9,112,481,408.06	2,844,583,328.39

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Air Force**
 Treasury Account: **Other Procurement, Air Force**
 Budget Account ID: **007-15-3080** Treasury Account ID: **57- -16 /18 -3080**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	18,933,496,520.89	14,027,706,011.09	9,112,481,408.06	2,844,583,328.39
2500	Total budgetary resources	22,574,685,000.00	22,577,120,000.00	22,577,120,000.00	22,050,930,402.74
2501	Memo: Bud resc, subj to appor, excl anticip	22,574,685,000.00	22,577,120,000.00	22,577,120,000.00	22,050,930,402.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,175,737,647.75	13,298,765,819.21	8,440,552,895.32	2,830,232,541.71
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	757,758,873.14	728,940,191.88	671,928,512.74	14,350,786.68

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	3,641,188,479.11	8,549,413,988.91	13,464,638,591.94	19,206,347,074.35
3020	Ob Bal: Outlays (gross)	-3,360,623,788.82	-7,951,251,800.64	-10,640,052,309.23	-13,494,437,536.30
3050	Ob Bal: EOY: Unpaid obligations	280,564,690.29	598,162,188.27	2,824,586,282.71	5,711,909,538.05
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,923,000.00	-1,954,758.48	-1,954,758.48	-2,485,260.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,923,000.00	-1,954,758.48	-1,954,758.48	-2,485,260.00
3200	Memo: Obligated balance, end of year	278,641,690.29	596,207,429.79	2,822,631,524.23	5,709,424,278.05

BA & O, Net

4000	Disc: Budget authority, gross	22,574,685,000.00	22,577,120,000.00	22,577,120,000.00	22,050,930,402.74
4010	Disc: Outlays from new authority	3,360,623,788.82	7,951,251,800.64	10,640,052,309.23	13,494,437,536.30
4020	Disc: Outlays, gross (total)	3,360,623,788.82	7,951,251,800.64	10,640,052,309.23	13,494,437,536.30
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-26,964,555.53	-142,514,610.83	-250,142,923.71	-249,409,142.74
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-200,000.00	-200,000.00	-200,000.00
4040	Disc: Offsets against gross BA and outlays (total)	-26,964,555.53	-142,714,610.83	-250,342,923.71	-249,609,142.74
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,923,000.00	-1,954,758.48	-1,954,758.48	-2,485,260.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-757,112,444.47	-641,330,630.69	-533,702,317.81	0.00
4060	Disc: Additional offsets against BA only (total)	-759,035,444.47	-643,285,389.17	-535,657,076.29	-2,485,260.00
4070	Disc: Budget authority, net	21,788,685,000.00	21,791,120,000.00	21,791,120,000.00	21,798,836,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Other Procurement, Air Force**
Treasury Account: **Other Procurement, Air Force**
Budget Account ID: **007-15-3080** Treasury Account ID: **57- -16 /18 -3080**
GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	3,333,659,233.29	7,808,537,189.81	10,389,709,385.52	13,244,828,393.56
4180	Budget authority, net (disc. and mand.)	21,788,685,000.00	21,791,120,000.00	21,791,120,000.00	21,798,836,000.00
4190	Outlays, net (disc. and mand.)	3,333,659,233.29	7,808,537,189.81	10,389,709,385.52	13,244,828,393.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Air Force**
 Treasury Account: **Other Procurement, Air Force**
 Budget Account ID: **007-15-3080** Treasury Account ID: **57- -15 /17 -3080**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,361,558,452.85	2,361,558,452.85	2,361,558,452.85	2,361,558,452.85
1011	Unob Bal: Transferred from other accounts	0.00	1,931,000.00	12,946,000.00	20,634,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	22,922,438.49	25,835,775.54	31,555,690.14	45,105,676.34
1033	Unob Bal: Recov of prior year paid obligations	213,661.98	438,690.49	455,823.74	499,840.06
1050	Unob Bal: Unobligated balance (total)	2,384,694,553.32	2,389,763,918.88	2,406,515,966.73	2,427,797,969.25
1131	BA: Disc: Unob bal of approps permanently reduced	-17,000,000.00	-17,000,000.00	-17,000,000.00	-17,000,000.00
1160	BA: Disc: Appropriation (total)	-17,000,000.00	-17,000,000.00	-17,000,000.00	-17,000,000.00
1700	BA: Disc: Spending auth: Collected	0.00	849,052.91	3,271,258.34	9,476,501.78
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-230,316.40	-341,250.77	-5,333,657.83	-5,375,283.78
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	585,139,046.00	584,631,243.86	585,139,046.00	0.00
1750	BA: Disc: Spending auth: Total	584,908,729.60	585,139,046.00	583,076,646.51	4,101,218.00
1900	Budget authority total (disc. and mand.)	567,908,729.60	568,139,046.00	566,076,646.51	-12,898,782.00
1910	Total budgetary resources (disc. and mand.)	2,952,603,282.92	2,957,902,964.88	2,972,592,613.24	2,414,899,187.25

Status of Budgetary Resources

2002	LUMP SUM	972,243,554.30	1,239,608,545.12	1,478,265,985.96	1,777,293,276.92
2004	Direct obligations (total)	972,243,554.30	1,239,608,545.12	1,478,265,985.96	1,777,293,276.92
2102	LUMP SUM	107,147.79	6,150,735.61	23,546,495.14	30,565,241.70
2104	Reimbursable obligations (total)	107,147.79	6,150,735.61	23,546,495.14	30,565,241.70
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,807,858,518.62
2190	New obligations and upward adjustments (total)	972,350,702.09	1,245,759,280.73	1,501,812,481.10	1,807,858,518.62
2201	Unob Bal: Apportioned, unexp: Avail current period	1,412,113,534.83	1,127,512,440.29	885,641,086.14	607,040,668.63
2203	Unob Bal: Apportioned, unexp: Anticipated	585,139,046.00	584,631,243.86	585,139,046.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Air Force**
 Treasury Account: **Other Procurement, Air Force**
 Budget Account ID: **007-15-3080** Treasury Account ID: **57- -15 /17 -3080**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	-17,000,000.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,980,252,580.83	1,712,143,684.15	1,470,780,132.14	607,040,668.63
2490	Unob Bal: end of year (total)	1,980,252,580.83	1,712,143,684.15	1,470,780,132.14	607,040,668.63
2500	Total budgetary resources	2,952,603,282.92	2,957,902,964.88	2,972,592,613.24	2,414,899,187.25
2501	Memo: Bud resc, subj to appor, excl anticip	2,952,603,282.92	2,957,902,964.88	2,972,592,613.24	2,414,899,187.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,372,544,119.29	1,110,244,978.35	888,179,059.74	610,733,771.30
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	607,708,461.54	601,898,705.80	582,601,072.40	-3,693,102.67

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,541,172,420.79	5,541,172,420.79	5,541,172,420.79	5,541,172,420.79
3010	Ob Bal: New obligations: Unexpired accounts	972,350,702.09	1,245,759,280.73	1,501,812,481.10	1,807,858,518.62
3020	Ob Bal: Outlays (gross)	-1,598,826,743.16	-2,839,558,749.43	-4,105,321,087.72	-5,389,040,309.82
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-22,922,438.49	-25,835,775.54	-31,555,690.14	-45,105,676.34
3050	Ob Bal: EOY: Unpaid obligations	4,891,773,941.23	3,921,537,176.55	2,906,108,124.03	1,914,884,953.25
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,557,416.47	-8,557,416.47	-8,557,416.47	-8,557,416.47
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	230,316.40	341,250.77	5,333,657.83	5,375,283.78
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,327,100.07	-8,216,165.70	-3,223,758.64	-3,182,132.69
3100	Memo: Obligated balance, start of year	5,532,615,004.32	5,532,615,004.32	5,532,615,004.32	5,532,615,004.32
3200	Memo: Obligated balance, end of year	4,883,446,841.16	3,913,321,010.85	2,902,884,365.39	1,911,702,820.56

BA & O, Net

4000	Disc: Budget authority, gross	567,908,729.60	568,139,046.00	566,076,646.51	-12,898,782.00
4011	Disc: Outlays from balances	1,598,826,743.16	2,839,558,749.43	4,105,321,087.72	5,389,040,309.82
4020	Disc: Outlays, gross (total)	1,598,826,743.16	2,839,558,749.43	4,105,321,087.72	5,389,040,309.82
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-1,049,052.91	-3,471,258.34	-9,413,789.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Air Force**
 Treasury Account: **Other Procurement, Air Force**
 Budget Account ID: **007-15-3080** Treasury Account ID: **57- -15 /17 -3080**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	-213,661.98	-238,690.49	-255,823.74	-562,551.88
4040	Disc: Offsets against gross BA and outlays (total)	-213,661.98	-1,287,743.40	-3,727,082.08	-9,976,341.84
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	230,316.40	341,250.77	5,333,657.83	5,375,283.78
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	213,661.98	438,690.49	455,823.74	499,840.06
4055	Disc: Offsets, BA only: Antic offsetting collect	-585,139,046.00	-584,631,243.86	-585,139,046.00	0.00
4060	Disc: Additional offsets against BA only (total)	-584,695,067.62	-583,851,302.60	-579,349,564.43	5,875,123.84
4070	Disc: Budget authority, net	-17,000,000.00	-17,000,000.00	-17,000,000.00	-17,000,000.00
4080	Disc: Outlays, net	1,598,613,081.18	2,838,271,006.03	4,101,594,005.64	5,379,063,967.98
4180	Budget authority, net (disc. and mand.)	-17,000,000.00	-17,000,000.00	-17,000,000.00	-17,000,000.00
4190	Outlays, net (disc. and mand.)	1,598,613,081.18	2,838,271,006.03	4,101,594,005.64	5,379,063,967.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Air Force**
 Treasury Account: **Other Procurement, Air Force**
 Budget Account ID: **007-15-3080** Treasury Account ID: **57- -14 /16 -3080**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	605,023,814.86	605,023,814.86	605,023,814.86	605,023,814.86
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-3,190,000.00	0.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	35,866,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	6,466,358.17	7,241,393.38	10,921,736.39	13,343,454.79
1033	Unob Bal: Recov of prior year paid obligations	4,365.22	88,655.24	88,655.24	110,771.63
1050	Unob Bal: Unobligated balance (total)	611,494,538.25	612,353,863.48	612,844,206.49	654,344,041.28
1131	BA: Disc: Unob bal of approps permanently reduced	-90,000,000.00	-90,000,000.00	-90,000,000.00	-90,000,000.00
1160	BA: Disc: Appropriation (total)	-90,000,000.00	-90,000,000.00	-90,000,000.00	-90,000,000.00
1700	BA: Disc: Spending auth: Collected	12,262.02	12,262.02	13,135,000.00	13,267,185.88
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-13,148,698.00	-13,148,698.00	-13,148,698.00	-13,157,863.47
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	538,166,499.00	538,166,499.00	538,166,499.00	0.00
1750	BA: Disc: Spending auth: Total	525,030,063.02	525,030,063.02	538,152,801.00	109,322.41
1900	Budget authority total (disc. and mand.)	435,030,063.02	435,030,063.02	448,152,801.00	-89,890,677.59
1910	Total budgetary resources (disc. and mand.)	1,046,524,601.27	1,047,383,926.50	1,060,997,007.49	564,453,363.69

Status of Budgetary Resources

2002	LUMP SUM	228,813,466.76	306,066,416.05	369,180,338.49	495,446,459.97
2004	Direct obligations (total)	228,813,466.76	306,066,416.05	369,180,338.49	495,446,459.97
2102	LUMP SUM	0.00	0.00	13,297,107.30	13,330,245.04
2104	Reimbursable obligations (total)	0.00	0.00	13,297,107.30	13,330,245.04
2170	New obligations, unexpired accounts	0.00	0.00	0.00	508,776,705.01
2190	New obligations and upward adjustments (total)	228,813,466.76	306,066,416.05	382,477,445.79	508,776,705.01
2201	Unob Bal: Apportioned, unexp: Avail current period	369,544,635.51	203,151,011.45	140,353,062.70	55,676,658.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Air Force**
 Treasury Account: **Other Procurement, Air Force**
 Budget Account ID: **007-15-3080** Treasury Account ID: **57- -14 /16 -3080**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	538,166,499.00	538,166,499.00	538,166,499.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	-90,000,000.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	817,711,134.51	741,317,510.45	678,519,561.70	55,676,658.68
2490	Unob Bal: end of year (total)	817,711,134.51	741,317,510.45	678,519,561.70	55,676,658.68
2500	Total budgetary resources	1,046,524,601.27	1,047,383,926.50	1,060,997,007.49	564,453,363.69
2501	Memo: Bud resc, subj to appor, excl anticip	1,046,524,601.27	1,047,383,926.50	1,060,997,007.49	564,453,363.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	279,406,439.82	203,012,438.06	140,390,771.31	55,624,484.62
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	538,304,694.69	538,305,072.39	538,128,790.39	52,174.06

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,519,568,075.15	1,519,568,075.15	1,519,568,075.15	1,519,568,075.15
3010	Ob Bal: New obligations: Unexpired accounts	228,813,466.76	306,066,416.05	382,477,445.79	508,776,705.01
3020	Ob Bal: Outlays (gross)	-1,201,253,623.66	-1,304,437,488.70	-1,439,972,889.69	-1,543,803,112.15
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,466,358.17	-7,241,393.38	-10,921,736.39	-13,343,454.79
3050	Ob Bal: EOY: Unpaid obligations	540,661,560.08	513,955,609.12	451,150,894.86	471,198,213.22
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-13,191,057.29	-13,191,057.29	-13,191,057.29	-13,191,057.29
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	13,148,698.00	13,148,698.00	13,148,698.00	13,157,863.47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-42,359.29	-42,359.29	-42,359.29	-33,193.82
3100	Memo: Obligated balance, start of year	1,506,377,017.86	1,506,377,017.86	1,506,377,017.86	1,506,377,017.86
3200	Memo: Obligated balance, end of year	540,619,200.79	513,913,249.83	451,108,535.57	471,165,019.40

BA & O, Net

4000	Disc: Budget authority, gross	435,030,063.02	435,030,063.02	448,152,801.00	-89,890,677.59
4011	Disc: Outlays from balances	1,201,253,623.66	1,304,437,488.70	1,439,972,889.69	1,543,803,112.15
4020	Disc: Outlays, gross (total)	1,201,253,623.66	1,304,437,488.70	1,439,972,889.69	1,543,803,112.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Air Force**
 Treasury Account: **Other Procurement, Air Force**
 Budget Account ID: **007-15-3080** Treasury Account ID: **57- -14 /16 -3080**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-12,262.02	-12,262.02	-13,135,000.00	-13,144,165.47
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-4,365.22	-88,655.24	-88,655.24	-233,792.04
4040	Disc: Offsets against gross BA and outlays (total)	-16,627.24	-100,917.26	-13,223,655.24	-13,377,957.51
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	13,148,698.00	13,148,698.00	13,148,698.00	13,157,863.47
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	4,365.22	88,655.24	88,655.24	110,771.63
4055	Disc: Offsets, BA only: Antic offsetting collect	-538,166,499.00	-538,166,499.00	-538,166,499.00	0.00
4060	Disc: Additional offsets against BA only (total)	-525,013,435.78	-524,929,145.76	-524,929,145.76	13,268,635.10
4070	Disc: Budget authority, net	-90,000,000.00	-90,000,000.00	-90,000,000.00	-90,000,000.00
4080	Disc: Outlays, net	1,201,236,996.42	1,304,336,571.44	1,426,749,234.45	1,530,425,154.64
4180	Budget authority, net (disc. and mand.)	-90,000,000.00	-90,000,000.00	-90,000,000.00	-90,000,000.00
4190	Outlays, net (disc. and mand.)	1,201,236,996.42	1,304,336,571.44	1,426,749,234.45	1,530,425,154.64

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Air Force**
 Treasury Account: **Other Procurement, Air Force**
 Budget Account ID: **007-15-3080** Treasury Account ID: **57- -13 /15 -3080**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,570,031.82	25,570,031.82	25,570,031.82	25,570,031.82
1021	Unob Bal: Recov of prior year unpaid obligations	2,849,941.86	3,431,429.25	4,943,993.52	7,427,123.22
1033	Unob Bal: Recov of prior year paid obligations	46,585.28	46,655.50	47,666.50	50,869.89
1050	Unob Bal: Unobligated balance (total)	28,466,558.96	29,048,116.57	30,561,691.84	33,048,024.93
1060	Exp Unob Bal: Brought forward, Oct 1	25,570,031.82	25,570,031.82	25,570,031.82	25,570,031.82
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,849,941.86	3,431,429.25	4,943,993.52	7,427,123.22
1093	Exp Unob Bal: Recov of prior year paid ob	46,585.28	46,655.50	47,666.50	50,869.89
1099	Exp Unob Bal: Expired bal for adj only (total)	28,466,558.96	29,048,116.57	30,561,691.84	33,048,024.93
1700	BA: Disc: Spending auth: Collected	0.00	2,177.84	461,778.21	494,747.38
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-7,865.97	-468,477.34	-517,202.78
1750	BA: Disc: Spending auth: Total	0.00	-5,688.13	-6,699.13	-22,455.40
1900	Budget authority total (disc. and mand.)	0.00	-5,688.13	-6,699.13	-22,455.40
1910	Total budgetary resources (disc. and mand.)	28,466,558.96	29,042,428.44	30,554,992.71	33,025,569.53

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	3,739,519.69	4,434,057.59	12,328,182.49	12,658,977.90
2004	Direct obligations (total)	3,739,519.69	4,434,057.59	12,328,182.49	12,658,977.90
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	12,658,977.90
2190	New obligations and upward adjustments (total)	3,739,519.69	4,434,057.59	12,328,182.49	12,658,977.90
2403	Unob Bal: Unapportioned, unexp: Other	24,727,039.27	24,608,370.85	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	24,727,039.27	24,608,370.85	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Air Force**
 Treasury Account: **Other Procurement, Air Force**
 Budget Account ID: **007-15-3080** Treasury Account ID: **57- -13 /15 -3080**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	24,727,039.27	24,608,370.85	18,226,810.22	20,366,591.63
2490	Unob Bal: end of year (total)	49,454,078.54	49,216,741.70	18,226,810.22	20,366,591.63
2500	Total budgetary resources	53,193,598.23	53,650,799.29	30,554,992.71	33,025,569.53
2501	Memo: Bud resc, subj to appor, excl anticip	28,466,558.96	29,042,428.44	30,554,992.71	33,025,569.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24,712,679.27	24,594,010.85	18,212,450.22	20,366,591.63
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	14,360.00	14,360.00	14,360.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	582,287,528.44	582,287,528.44	582,287,528.44	582,287,528.44
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3,739,519.69	4,434,057.59	12,328,182.49	12,658,977.90
3020	Ob Bal: Outlays (gross)	-92,901,881.21	-185,559,632.24	-255,109,890.47	-299,103,848.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,849,941.86	-3,431,429.25	-4,943,993.52	-7,427,123.22
3050	Ob Bal: EOY: Unpaid obligations	490,275,225.06	397,730,524.54	334,561,826.94	288,415,535.05
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-573,626.60	-573,626.60	-573,626.60	-573,626.60
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	7,865.97	468,477.34	517,202.78
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-573,626.60	-565,760.63	-105,149.26	-56,423.82
3100	Memo: Obligated balance, start of year	581,713,901.84	581,713,901.84	581,713,901.84	581,713,901.84
3200	Memo: Obligated balance, end of year	489,701,598.46	397,164,763.91	334,456,677.68	288,359,111.23

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-5,688.13	-6,699.13	-22,455.40
4011	Disc: Outlays from balances	92,901,881.21	185,559,632.24	255,109,890.47	299,103,848.07
4020	Disc: Outlays, gross (total)	92,901,881.21	185,559,632.24	255,109,890.47	299,103,848.07
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-2,177.84	-461,778.21	-494,747.38
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-46,585.28	-46,655.50	-47,666.50	-50,869.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Air Force**
 Treasury Account: **Other Procurement, Air Force**
 Budget Account ID: **007-15-3080** Treasury Account ID: **57- -13 /15 -3080**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-46,585.28	-48,833.34	-509,444.71	-545,617.27
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	7,865.97	468,477.34	517,202.78
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	46,585.28	46,655.50	47,666.50	50,869.89
4060	Disc: Additional offsets against BA only (total)	46,585.28	54,521.47	516,143.84	568,072.67
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	92,855,295.93	185,510,798.90	254,600,445.76	298,558,230.80
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	92,855,295.93	185,510,798.90	254,600,445.76	298,558,230.80

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Air Force**
 Treasury Account: **Other Procurement, Air Force**
 Budget Account ID: **007-15-3080** Treasury Account ID: **57- -12 /14 -3080**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24,853,615.45	24,853,615.45	24,853,615.45	24,853,615.45
1021	Unob Bal: Recov of prior year unpaid obligations	1,636,460.55	3,816,161.96	5,301,314.36	7,515,227.05
1033	Unob Bal: Recov of prior year paid obligations	1,339.00	42,290.58	42,574.23	3,640,069.69
1050	Unob Bal: Unobligated balance (total)	26,491,415.00	28,712,067.99	30,197,504.04	36,008,912.19
1060	Exp Unob Bal: Brought forward, Oct 1	24,853,615.45	24,853,615.45	24,853,615.45	24,853,615.45
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,636,460.55	3,816,161.96	5,301,314.36	7,515,227.05
1093	Exp Unob Bal: Recov of prior year paid ob	1,339.00	42,290.58	42,574.23	3,640,069.69
1099	Exp Unob Bal: Expired bal for adj only (total)	26,491,415.00	28,712,067.99	30,197,504.04	36,008,912.19
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	5,974,354.61
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	5,974,354.61
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	5,974,354.61
1910	Total budgetary resources (disc. and mand.)	26,491,415.00	28,712,067.99	30,197,504.04	41,983,266.80

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	4,954,401.35	5,046,883.75	5,205,018.48	11,259,856.48
2004	Direct obligations (total)	4,954,401.35	5,046,883.75	5,205,018.48	11,259,856.48
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	3,285,083.32
2104	Reimbursable obligations (total)	0.00	0.00	0.00	3,285,083.32
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	14,544,939.80
2190	New obligations and upward adjustments (total)	4,954,401.35	5,046,883.75	5,205,018.48	14,544,939.80
2403	Unob Bal: Unapportioned, unexp: Other	21,537,013.65	23,665,184.24	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	21,537,013.65	23,665,184.24	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Air Force**
 Treasury Account: **Other Procurement, Air Force**
 Budget Account ID: **007-15-3080** Treasury Account ID: **57- -12 /14 -3080**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	21,537,013.65	23,665,184.24	24,992,485.56	27,438,327.00
2490	Unob Bal: end of year (total)	43,074,027.30	47,330,368.48	24,992,485.56	27,438,327.00
2500	Total budgetary resources	48,028,428.65	52,377,252.23	30,197,504.04	41,983,266.80
2501	Memo: Bud resc, subj to appor, excl anticip	26,491,415.00	28,712,067.99	30,197,504.04	41,983,266.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	29,913,344.43	32,041,515.02	33,368,776.08	33,125,386.49
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-8,376,330.78	-8,376,330.78	-8,376,290.52	-5,687,059.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	214,886,921.91	214,886,921.91	214,886,921.91	214,886,921.91
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,954,401.35	5,046,883.75	5,205,018.48	14,544,939.80
3020	Ob Bal: Outlays (gross)	-36,924,470.84	-62,533,370.88	-83,770,192.25	-111,655,151.65
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,636,460.55	-3,816,161.96	-5,301,314.36	-7,515,227.05
3050	Ob Bal: EOY: Unpaid obligations	181,280,391.87	153,584,272.82	131,020,433.78	110,261,483.01
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	214,886,921.91	214,886,921.91	214,886,921.91	214,886,921.91
3200	Memo: Obligated balance, end of year	181,280,391.87	153,584,272.82	131,020,433.78	110,261,483.01

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	5,974,354.61
4011	Disc: Outlays from balances	36,924,470.84	62,533,370.88	83,770,192.25	111,655,151.65
4020	Disc: Outlays, gross (total)	36,924,470.84	62,533,370.88	83,770,192.25	111,655,151.65
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-3,270,765.74
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,339.00	-42,290.58	-42,574.23	-6,343,658.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Air Force**
 Treasury Account: **Other Procurement, Air Force**
 Budget Account ID: **007-15-3080** Treasury Account ID: **57- -12 /14 -3080**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-1,339.00	-42,290.58	-42,574.23	-9,614,424.30
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,339.00	42,290.58	42,574.23	3,640,069.69
4060	Disc: Additional offsets against BA only (total)	1,339.00	42,290.58	42,574.23	3,640,069.69
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	36,923,131.84	62,491,080.30	83,727,618.02	102,040,727.35
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	36,923,131.84	62,491,080.30	83,727,618.02	102,040,727.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Air Force**
 Treasury Account: **Other Procurement, Air Force**
 Budget Account ID: **007-15-3080** Treasury Account ID: **57- -11 /13 -3080**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	36,794,922.72	36,794,922.72	36,794,922.72	36,794,922.72
1021	Unob Bal: Recov of prior year unpaid obligations	1,071,709.77	2,540,945.59	5,645,710.33	7,480,851.78
1033	Unob Bal: Recov of prior year paid obligations	32,528.78	73,205.50	75,977.65	76,030.82
1050	Unob Bal: Unobligated balance (total)	37,899,161.27	39,409,073.81	42,516,610.70	44,351,805.32
1060	Exp Unob Bal: Brought forward, Oct 1	36,794,922.72	36,794,922.72	36,794,922.72	36,794,922.72
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,071,709.77	2,540,945.59	5,645,710.33	7,480,851.78
1093	Exp Unob Bal: Recov of prior year paid ob	32,528.78	73,205.50	75,977.65	76,030.82
1099	Exp Unob Bal: Expired bal for adj only (total)	37,899,161.27	39,409,073.81	42,516,610.70	44,351,805.32
1700	BA: Disc: Spending auth: Collected	10,830.36	1,275,774.23	1,273,235.57	1,199,355.95
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	10,830.36	1,275,774.23	1,273,235.57	1,199,355.95
1900	Budget authority total (disc. and mand.)	10,830.36	1,275,774.23	1,273,235.57	1,199,355.95
1910	Total budgetary resources (disc. and mand.)	37,909,991.63	40,684,848.04	43,789,846.27	45,551,161.27

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	141,560.06	273,673.22	1,424,055.87	3,096,609.10
2004	Direct obligations (total)	141,560.06	273,673.22	1,424,055.87	3,096,609.10
2102	Reimbursable obligations: Category B (by project)	10,830.36	1,275,774.23	1,273,235.57	1,242,555.95
2104	Reimbursable obligations (total)	10,830.36	1,275,774.23	1,273,235.57	1,242,555.95
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4,339,165.05
2190	New obligations and upward adjustments (total)	152,390.42	1,549,447.45	2,697,291.44	4,339,165.05
2403	Unob Bal: Unapportioned, unexp: Other	37,757,601.21	39,135,400.59	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	37,757,601.21	39,135,400.59	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Air Force**
 Treasury Account: **Other Procurement, Air Force**
 Budget Account ID: **007-15-3080** Treasury Account ID: **57- -11 /13 -3080**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	37,757,601.21	39,135,400.59	41,092,554.83	41,211,996.22
2490	Unob Bal: end of year (total)	75,515,202.42	78,270,801.18	41,092,554.83	41,211,996.22
2500	Total budgetary resources	75,667,592.84	79,820,248.63	43,789,846.27	45,551,161.27
2501	Memo: Bud resc, subj to appor, excl anticip	37,909,991.63	40,684,848.04	43,789,846.27	45,551,161.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,757,601.21	39,135,400.59	41,092,554.83	41,211,996.22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	103,178,563.07	103,178,563.07	103,178,563.07	103,178,563.07
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	152,390.42	1,549,447.45	2,697,291.44	4,339,165.05
3020	Ob Bal: Outlays (gross)	-810,800.67	-12,386,979.64	-24,917,574.35	-30,058,569.42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,071,709.77	-2,540,945.59	-5,645,710.33	-7,480,851.78
3050	Ob Bal: EOY: Unpaid obligations	101,448,443.05	89,800,085.29	75,312,569.83	69,978,306.92
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,395.85	-6,395.85	-6,395.85	-6,395.85
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,395.85	-6,395.85	-6,395.85	-6,395.85
3100	Memo: Obligated balance, start of year	103,172,167.22	103,172,167.22	103,172,167.22	103,172,167.22
3200	Memo: Obligated balance, end of year	101,442,047.20	89,793,689.44	75,306,173.98	69,971,911.07

BA & O, Net

4000	Disc: Budget authority, gross	10,830.36	1,275,774.23	1,273,235.57	1,199,355.95
4011	Disc: Outlays from balances	810,800.67	12,386,979.64	24,917,574.35	30,058,569.42
4020	Disc: Outlays, gross (total)	810,800.67	12,386,979.64	24,917,574.35	30,058,569.42
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-10,830.36	-1,275,774.23	-1,273,235.57	-1,199,355.95
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-32,528.78	-73,205.50	-75,977.65	-76,030.82
4040	Disc: Offsets against gross BA and outlays (total)	-43,359.14	-1,348,979.73	-1,349,213.22	-1,275,386.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Air Force**
 Treasury Account: **Other Procurement, Air Force**
 Budget Account ID: **007-15-3080** Treasury Account ID: **57- -11 /13 -3080**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	32,528.78	73,205.50	75,977.65	76,030.82
4060	Disc: Additional offsets against BA only (total)	32,528.78	73,205.50	75,977.65	76,030.82
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	767,441.53	11,037,999.91	23,568,361.13	28,783,182.65
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	767,441.53	11,037,999.91	23,568,361.13	28,783,182.65

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Air Force**
 Treasury Account: **Other Procurement, Air Force**
 Budget Account ID: **007-15-3080** Treasury Account ID: **57- -10 /12 -3080**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	55,918,991.64	55,918,991.64	55,918,991.64	55,918,991.64
1021	Unob Bal: Recov of prior year unpaid obligations	2,039,377.56	273,307,081.57	274,188,281.25	275,548,440.34
1033	Unob Bal: Recov of prior year paid obligations	0.00	270,437,199.70	270,444,374.81	270,448,165.76
1050	Unob Bal: Unobligated balance (total)	57,958,369.20	599,663,272.91	600,551,647.70	601,915,597.74
1060	Exp Unob Bal: Brought forward, Oct 1	55,918,991.64	55,918,991.64	55,918,991.64	55,918,991.64
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,039,377.56	273,307,081.57	274,188,281.25	275,548,440.34
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	270,437,199.70	270,444,374.81	270,448,165.76
1099	Exp Unob Bal: Expired bal for adj only (total)	57,958,369.20	599,663,272.91	600,551,647.70	601,915,597.74
1700	BA: Disc: Spending auth: Collected	0.00	0.00	38,110.31	3,025,653.93
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	4,046.73	-16,170.46
1750	BA: Disc: Spending auth: Total	0.00	0.00	42,157.04	3,009,483.47
1900	Budget authority total (disc. and mand.)	0.00	0.00	42,157.04	3,009,483.47
1910	Total budgetary resources (disc. and mand.)	57,958,369.20	599,663,272.91	600,593,804.74	604,925,081.21

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	1,377,921.09	271,814,833.42	272,093,632.76	272,888,782.74
2004	Direct obligations (total)	1,377,921.09	271,814,833.42	272,093,632.76	272,888,782.74
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	102,748.19	3,070,074.62
2104	Reimbursable obligations (total)	0.00	0.00	102,748.19	3,070,074.62
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	275,958,857.36
2190	New obligations and upward adjustments (total)	1,377,921.09	271,814,833.42	272,196,380.95	275,958,857.36
2403	Unob Bal: Unapportioned, unexp: Other	56,580,448.11	327,848,439.49	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	56,580,448.11	327,848,439.49	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Air Force**
 Treasury Account: **Other Procurement, Air Force**
 Budget Account ID: **007-15-3080** Treasury Account ID: **57- -10 /12 -3080**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	56,580,448.11	327,848,439.49	328,397,423.79	328,966,223.85
2490	Unob Bal: end of year (total)	113,160,896.22	655,696,878.98	328,397,423.79	328,966,223.85
2500	Total budgetary resources	114,538,817.31	927,511,712.40	600,593,804.74	604,925,081.21
2501	Memo: Bud resc, subj to appor, excl anticip	57,958,369.20	599,663,272.91	600,593,804.74	604,925,081.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	55,699,340.73	326,967,332.11	327,516,316.41	328,085,116.47
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	881,107.38	881,107.38	881,107.38	881,107.38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	74,455,750.51	74,455,750.51	74,455,750.51	74,455,750.51
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,377,921.09	271,814,833.42	272,196,380.95	275,958,857.36
3020	Ob Bal: Outlays (gross)	-8,840,218.56	-12,384,886.21	-15,875,037.02	-23,641,009.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,039,377.56	-273,307,081.57	-274,188,281.25	-275,548,440.34
3050	Ob Bal: EOY: Unpaid obligations	64,954,075.48	60,578,616.15	56,588,813.19	51,225,158.33
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-23,881.01	-23,881.01	-23,881.01	-23,881.01
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	-4,046.73	16,170.46
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-23,881.01	-23,881.01	-27,927.74	-7,710.55
3100	Memo: Obligated balance, start of year	74,431,869.50	74,431,869.50	74,431,869.50	74,431,869.50
3200	Memo: Obligated balance, end of year	64,930,194.47	60,554,735.14	56,560,885.45	51,217,447.78

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	42,157.04	3,009,483.47
4011	Disc: Outlays from balances	8,840,218.56	12,384,886.21	15,875,037.02	23,641,009.20
4020	Disc: Outlays, gross (total)	8,840,218.56	12,384,886.21	15,875,037.02	23,641,009.20
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-38,110.31	-3,025,653.93
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-270,437,199.70	-270,444,374.81	-270,448,165.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Air Force**
 Treasury Account: **Other Procurement, Air Force**
 Budget Account ID: **007-15-3080** Treasury Account ID: **57- -10 /12 -3080**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-270,437,199.70	-270,482,485.12	-273,473,819.69
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	-4,046.73	16,170.46
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	270,437,199.70	270,444,374.81	270,448,165.76
4060	Disc: Additional offsets against BA only (total)	0.00	270,437,199.70	270,440,328.08	270,464,336.22
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	8,840,218.56	-258,052,313.49	-254,607,448.10	-249,832,810.49
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	8,840,218.56	-258,052,313.49	-254,607,448.10	-249,832,810.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Air Force**
 Treasury Account: **Other Procurement, Air Force**
 Budget Account ID: **007-15-3080** Treasury Account ID: **57- -09 /11 -3080**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	273,864,429.29	273,864,429.29	273,864,429.29	273,864,429.29
1021	Unob Bal: Recov of prior year unpaid obligations	2,149,488.32	10,903,288.54	17,348,242.34	75,280,639.89
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-348,611,367.23
1033	Unob Bal: Recov of prior year paid obligations	0.00	6,989,290.20	6,989,806.59	6,998,612.71
1050	Unob Bal: Unobligated balance (total)	276,013,917.61	291,757,008.03	298,202,478.22	7,532,314.66
1060	Exp Unob Bal: Brought forward, Oct 1	273,864,429.29	273,864,429.29	273,864,429.29	273,864,429.29
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,149,488.32	10,903,288.54	17,348,242.34	75,280,639.89
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-348,611,367.23
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	6,989,290.20	6,989,806.59	6,998,612.71
1099	Exp Unob Bal: Expired bal for adj only (total)	276,013,917.61	291,757,008.03	298,202,478.22	7,532,314.66
1700	BA: Disc: Spending auth: Collected	0.00	0.00	41,326.73	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-26,626.66
1750	BA: Disc: Spending auth: Total	0.00	0.00	41,326.73	-26,626.66
1900	Budget authority total (disc. and mand.)	0.00	0.00	41,326.73	-26,626.66
1910	Total budgetary resources (disc. and mand.)	276,013,917.61	291,757,008.03	298,243,804.95	7,505,688.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	26,634.99	26,634.99	13,508.37	10,171.28
2004	Direct obligations (total)	26,634.99	26,634.99	13,508.37	10,171.28
2102	Reimbursable obligations: Category B (by project)	2,241.13	6,991,390.52	7,255,088.87	7,495,516.72
2104	Reimbursable obligations (total)	2,241.13	6,991,390.52	7,255,088.87	7,495,516.72
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	7,505,688.00
2190	New obligations and upward adjustments (total)	28,876.12	7,018,025.51	7,268,597.24	7,505,688.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Air Force**
 Treasury Account: **Other Procurement, Air Force**
 Budget Account ID: **007-15-3080** Treasury Account ID: **57- -09 /11 -3080**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	275,985,041.49	284,738,982.52	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	275,985,041.49	284,738,982.52	0.00	0.00
2413	Expired Unobligated Balance: end of year	275,985,041.49	284,738,982.52	290,975,207.71	0.00
2490	Unob Bal: end of year (total)	551,970,082.98	569,477,965.04	290,975,207.71	0.00
2500	Total budgetary resources	551,998,959.10	576,495,990.55	298,243,804.95	7,505,688.00
2501	Memo: Bud resc, subj to appor, excl anticip	276,013,917.61	291,757,008.03	298,243,804.95	7,505,688.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	261,363,844.42	270,117,785.45	276,354,010.64	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	14,621,197.07	14,621,197.07	14,621,197.07	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,990,705.36	42,990,705.36	42,990,705.36	42,990,705.36
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	28,876.12	7,018,025.51	7,268,597.24	7,505,688.00
3020	Ob Bal: Outlays (gross)	-2,381,581.02	-4,777,216.20	-6,744,858.89	24,784,246.53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,149,488.32	-10,903,288.54	-17,348,242.34	-75,280,639.89
3050	Ob Bal: EOY: Unpaid obligations	38,488,512.14	34,328,226.13	26,166,201.37	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-26,626.66	-26,626.66	-26,626.66	-26,626.66
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	26,626.66
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-26,626.66	-26,626.66	-26,626.66	0.00
3100	Memo: Obligated balance, start of year	42,964,078.70	42,964,078.70	42,964,078.70	42,964,078.70
3200	Memo: Obligated balance, end of year	38,461,885.48	34,301,599.47	26,139,574.71	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	41,326.73	-26,626.66
4011	Disc: Outlays from balances	2,381,581.02	4,777,216.20	6,744,858.89	-24,784,246.53
4020	Disc: Outlays, gross (total)	2,381,581.02	4,777,216.20	6,744,858.89	-24,784,246.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Other Procurement, Air Force**
 Treasury Account: **Other Procurement, Air Force**
 Budget Account ID: **007-15-3080** Treasury Account ID: **57- -09 /11 -3080**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	-41,326.73	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	-6,989,290.20	-6,989,806.59	-6,998,612.71
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-6,989,290.20	-7,031,133.32	-6,998,612.71
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	26,626.66
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	6,989,290.20	6,989,806.59	6,998,612.71
4060	Disc: Additional offsets against BA only (total)	0.00	6,989,290.20	6,989,806.59	7,025,239.37
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,381,581.02	-2,212,074.00	-286,274.43	-31,782,859.24
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,381,581.02	-2,212,074.00	-286,274.43	-31,782,859.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Other Procurement, Air Force**
 Treasury Account:
 Budget Account ID: **007-15-3080** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,383,984,260.39	3,383,984,260.39	3,383,984,260.39	3,383,984,260.39
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-3,190,000.00	0.00
1011	Unob Bal: Transferred from other accounts	0.00	1,931,000.00	12,946,000.00	56,500,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	39,135,861.95	327,076,163.06	349,905,055.56	431,701,500.64
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-348,611,367.23
1033	Unob Bal: Recov of prior year paid obligations	298,480.26	278,115,987.21	278,144,878.76	281,824,360.56
1050	Unob Bal: Unobligated balance (total)	3,423,418,602.60	3,991,107,410.66	4,021,790,194.71	3,805,398,754.36
1060	Exp Unob Bal: Brought forward, Oct 1	417,001,990.92	417,001,990.92	417,001,990.92	417,001,990.92
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,746,978.06	293,998,906.91	307,427,541.80	373,252,282.28
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-348,611,367.23
1093	Exp Unob Bal: Recov of prior year paid ob	80,453.06	277,588,641.48	277,600,399.78	281,213,748.87
1099	Exp Unob Bal: Expired bal for adj only (total)	426,829,422.04	988,589,539.31	1,002,029,932.50	722,856,654.84
1100	BA: Disc: Appropriation	21,788,883,000.00	21,788,883,000.00	21,788,883,000.00	21,788,883,000.00
1121	BA: Disc: Approps transferred from other accounts	1,221,000.00	3,656,000.00	3,656,000.00	11,372,000.00
1130	BA: Disc: Appropriations permanently reduced	-1,419,000.00	-1,419,000.00	-1,419,000.00	-1,419,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	-107,000,000.00	-107,000,000.00	-107,000,000.00	-107,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	21,681,685,000.00	21,684,120,000.00	21,684,120,000.00	21,691,836,000.00
1221	BA: Mand: Approps transferred from other accounts	0.00	19,334,780.00	19,334,780.00	19,334,780.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-37,200.00	-37,200.00	-37,200.00	-37,200.00
1260	BA: Mand: Appropriation (total)	-37,200.00	19,297,580.00	19,297,580.00	19,297,580.00
1700	BA: Disc: Spending auth: Collected	26,987,647.91	144,853,877.83	268,563,632.87	283,046,942.27
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-11,456,014.40	-11,543,056.26	-16,992,027.96	-16,607,887.15
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,880,417,989.47	1,764,128,373.55	1,657,007,862.81	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Other Procurement, Air Force**
 Treasury Account:
 Budget Account ID: **007-15-3080** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1750	BA: Disc: Spending auth: Total	1,895,949,622.98	1,897,439,195.12	1,908,579,467.72	266,439,055.12
1900	Budget authority total (disc. and mand.)	23,577,597,422.98	23,600,856,775.12	23,611,997,047.72	21,977,572,635.12
1910	Total budgetary resources (disc. and mand.)	27,001,016,025.58	27,591,964,185.78	27,633,787,242.43	25,782,971,389.48

Status of Budgetary Resources

2004	Direct obligations (total)	4,824,244,410.49	10,319,625,224.93	15,489,077,827.10	21,543,318,592.68
2104	Reimbursable obligations (total)	28,361,346.14	71,477,708.48	159,546,162.33	296,732,333.41
2170	New obligations, unexpired accounts	0.00	0.00	0.00	21,525,043,297.98
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	315,007,628.11
2190	New obligations and upward adjustments (total)	4,852,605,756.63	10,391,102,933.41	15,648,623,989.43	21,840,050,926.09
2201	Unob Bal: Apportioned, unexp: Avail current period	3,323,951,688.75	14,736,736,501.13	9,624,433,708.08	3,524,900,124.69
2203	Unob Bal: Apportioned, unexp: Anticipated	1,880,417,989.47	1,764,128,373.55	1,657,007,862.81	0.00
2403	Unob Bal: Unapportioned, unexp: Other	16,944,040,590.73	699,996,377.69	37,200.00	37,200.00
2412	Unexpired Unobligated Balance: end of year	22,148,410,268.95	17,200,861,252.37	11,281,478,770.89	3,524,937,324.69
2413	Expired Unobligated Balance: end of year	416,587,143.73	699,996,377.69	703,684,482.11	417,983,138.70
2490	Unob Bal: end of year (total)	22,564,997,412.68	17,900,857,630.06	11,985,163,253.00	3,942,920,463.39
2500	Total budgetary resources	27,417,603,169.31	28,291,960,563.47	27,633,787,242.43	25,782,971,389.48
2501	Memo: Bud resc, subj to appor, excl anticip	27,001,016,025.58	27,591,964,185.78	27,633,787,242.43	25,782,971,389.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,237,497,905.91	15,324,576,948.63	10,185,364,503.54	3,937,016,557.43
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,910,912,363.04	1,876,284,303.74	1,799,798,749.46	5,903,905.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,078,542,018.15	8,078,542,018.15	8,078,542,018.15	8,078,542,018.15
3010	Ob Bal: New obligations: Unexpired accounts	4,842,352,647.96	10,101,239,685.69	15,348,928,518.83	21,525,043,297.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Other Procurement, Air Force**
 Treasury Account:
 Budget Account ID: **007-15-3080** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	10,253,108.67	289,863,247.72	299,695,470.60	315,007,628.11
3020	Ob Bal: Outlays (gross)	-6,302,563,107.94	-12,372,890,123.94	-16,571,763,839.62	-20,867,203,819.16
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-29,388,883.89	-33,077,256.15	-42,477,513.76	-58,449,218.36
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,746,978.06	-293,998,906.91	-307,427,541.80	-373,252,282.28
3050	Ob Bal: EOY: Unpaid obligations	6,589,448,804.89	5,769,678,664.56	6,805,497,112.40	8,619,687,624.44
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-22,379,003.88	-22,379,003.88	-22,379,003.88	-22,379,003.88
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	11,456,014.40	11,535,190.29	16,527,597.35	16,047,887.25
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	7,865.97	464,430.61	559,999.90
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,922,989.48	-10,835,947.62	-5,386,975.92	-5,771,116.73
3100	Memo: Obligated balance, start of year	8,056,163,014.27	8,056,163,014.27	8,056,163,014.27	8,056,163,014.27
3200	Memo: Obligated balance, end of year	6,578,525,815.41	5,758,842,716.94	6,800,110,136.48	8,613,916,507.71

BA & O, Net

4000	Disc: Budget authority, gross	23,577,634,622.98	23,581,559,195.12	23,592,699,467.72	21,958,275,055.12
4010	Disc: Outlays from new authority	3,360,623,788.82	7,951,251,800.64	10,640,052,309.23	13,494,653,603.38
4011	Disc: Outlays from balances	2,941,939,319.12	4,421,638,323.30	5,931,711,530.39	7,372,301,686.70
4020	Disc: Outlays, gross (total)	6,302,563,107.94	12,372,890,123.94	16,571,763,839.62	20,866,955,290.08
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-26,987,647.91	-144,853,877.83	-268,563,632.87	-279,957,621.17
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-298,480.26	-278,115,987.21	-278,144,878.76	-284,913,681.66
4040	Disc: Offsets against gross BA and outlays (total)	-27,286,128.17	-422,969,865.04	-546,708,511.63	-564,871,302.83
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	11,456,014.40	11,535,190.29	16,527,597.35	16,047,887.25
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	7,865.97	464,430.61	559,999.90
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	218,027.20	527,345.73	544,478.98	610,611.69
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	80,453.06	277,588,641.48	277,600,399.78	281,213,748.87
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,880,417,989.47	-1,764,128,373.55	-1,657,007,862.81	0.00
4060	Disc: Additional offsets against BA only (total)	-1,868,663,494.81	-1,474,469,330.08	-1,361,870,956.09	298,432,247.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Other Procurement, Air Force**
 Treasury Account:
 Budget Account ID: **007-15-3080** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	21,681,685,000.00	21,684,120,000.00	21,684,120,000.00	21,691,836,000.00
4080	Disc: Outlays, net	6,275,276,979.77	11,949,920,258.90	16,025,055,327.99	20,302,083,987.25
4090	Mand: Budget authority, gross	-37,200.00	19,297,580.00	19,297,580.00	19,297,580.00
4101	Mand: Outlays from balances	0.00	0.00	0.00	248,529.08
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	248,529.08
4160	Mand: Budget authority, net	-37,200.00	19,297,580.00	19,297,580.00	19,297,580.00
4170	Mand: Outlays, net	0.00	0.00	0.00	248,529.08
4180	Budget authority, net (disc. and mand.)	21,681,647,800.00	21,703,417,580.00	21,703,417,580.00	21,711,133,580.00
4190	Outlays, net (disc. and mand.)	6,275,276,979.77	11,949,920,258.90	16,025,055,327.99	20,302,332,516.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Defense-wide**
 Treasury Account: **Procurement, Defense-wide**
 Budget Account ID: **007-15-0300** Treasury Account ID: **97- -16 /18 -0300**
 GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	13,054,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	13,054,000.00
1100	BA: Disc: Appropriation	5,419,361,000.00	5,419,361,000.00	5,419,361,000.00	5,419,361,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-11,677,000.00
1121	BA: Disc: Approps transferred from other accounts	1,172,000.00	5,907,000.00	65,307,000.00	54,191,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	5,420,533,000.00	5,425,268,000.00	5,484,668,000.00	5,461,875,000.00
1700	BA: Disc: Spending auth: Collected	24,476,770.37	31,543,061.19	91,383,272.23	109,252,158.75
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,735,448.95	46,530,288.43	113,239,567.74	131,236,388.50
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	239,349.00	363,911,650.38	237,362,160.03	0.00
1750	BA: Disc: Spending auth: Total	30,451,568.32	441,985,000.00	441,985,000.00	240,488,547.25
1900	Budget authority total (disc. and mand.)	5,450,984,568.32	5,867,253,000.00	5,926,653,000.00	5,702,363,547.25
1910	Total budgetary resources (disc. and mand.)	5,450,984,568.32	5,867,253,000.00	5,926,653,000.00	5,715,417,547.25

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	72,476,798.81	568,615,701.15	832,206,234.10	1,042,286,814.87
2002	LUMP SUM	523,871,731.05	1,562,354,508.63	2,100,853,971.90	3,259,430,309.47
2004	Direct obligations (total)	596,348,529.86	2,130,970,209.78	2,933,060,206.00	4,301,717,124.34
2101	Reimbursable obligations: Category A (by quarter)	0.00	455,920.00	563,999.12	14,171,470.29
2102	LUMP SUM	3,818,576.83	38,981,129.81	77,885,407.28	160,084,562.36
2104	Reimbursable obligations (total)	3,818,576.83	39,437,049.81	78,449,406.40	174,256,032.65
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,475,973,156.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Defense-wide**
 Treasury Account: **Procurement, Defense-wide**
 Budget Account ID: **007-15-0300** Treasury Account ID: **97- -16 /18 -0300**
 GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	600,167,106.69	2,170,407,259.59	3,011,509,612.40	4,475,973,156.99
2201	Unob Bal: Apportioned, unexp: Avail current period	346,999,112.63	3,332,934,090.03	2,677,781,227.57	1,239,444,390.26
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	4,503,579,000.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	239,349.00	363,911,650.38	237,362,160.03	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,850,817,461.63	3,696,845,740.41	2,915,143,387.60	1,239,444,390.26
2490	Unob Bal: end of year (total)	4,850,817,461.63	3,696,845,740.41	2,915,143,387.60	1,239,444,390.26
2500	Total budgetary resources	5,450,984,568.32	5,867,253,000.00	5,926,653,000.00	5,715,417,547.25
2501	Memo: Bud resc, subj to appor, excl anticip	5,450,984,568.32	5,867,253,000.00	5,926,653,000.00	5,715,417,547.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,824,184,470.14	3,294,297,790.22	2,551,607,794.00	1,173,211,875.66
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	26,632,991.49	402,547,950.19	363,535,593.60	66,232,514.60

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	600,167,106.69	2,170,407,259.59	3,011,509,612.40	4,475,973,156.99
3020	Ob Bal: Outlays (gross)	-22,423,485.95	-247,666,605.63	-614,145,135.48	-1,177,847,052.90
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	577,743,620.74	1,922,740,653.96	2,397,364,476.92	3,298,126,104.09
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,735,448.95	-46,530,288.43	-113,239,567.74	-131,236,388.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,735,448.95	-46,530,288.43	-113,239,567.74	-131,236,388.50
3200	Memo: Obligated balance, end of year	572,008,171.79	1,876,210,365.53	2,284,124,909.18	3,166,889,715.59

BA & O, Net

4000	Disc: Budget authority, gross	5,450,984,568.32	5,867,253,000.00	5,926,653,000.00	5,702,363,547.25
4010	Disc: Outlays from new authority	22,423,485.95	247,666,605.63	614,145,135.48	1,177,847,052.90
4020	Disc: Outlays, gross (total)	22,423,485.95	247,666,605.63	614,145,135.48	1,177,847,052.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Defense-wide**
 Treasury Account: **Procurement, Defense-wide**
 Budget Account ID: **007-15-0300** Treasury Account ID: **97- -16 /18 -0300**
 GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-24,221,709.37	-31,121,181.19	-90,539,975.23	-26,792,622.18
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-255,061.00	-421,880.00	-843,297.00	-82,459,536.57
4040	Disc: Offsets against gross BA and outlays (total)	-24,476,770.37	-31,543,061.19	-91,383,272.23	-109,252,158.75
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,735,448.95	-46,530,288.43	-113,239,567.74	-131,236,388.50
4055	Disc: Offsets, BA only: Antic offsetting collect	-239,349.00	-363,911,650.38	-237,362,160.03	0.00
4060	Disc: Additional offsets against BA only (total)	-5,974,797.95	-410,441,938.81	-350,601,727.77	-131,236,388.50
4070	Disc: Budget authority, net	5,420,533,000.00	5,425,268,000.00	5,484,668,000.00	5,461,875,000.00
4080	Disc: Outlays, net	-2,053,284.42	216,123,544.44	522,761,863.25	1,068,594,894.15
4180	Budget authority, net (disc. and mand.)	5,420,533,000.00	5,425,268,000.00	5,484,668,000.00	5,461,875,000.00
4190	Outlays, net (disc. and mand.)	-2,053,284.42	216,123,544.44	522,761,863.25	1,068,594,894.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Defense-wide**
 Treasury Account: **Procurement, Defense-wide**
 Budget Account ID: **007-15-0300** Treasury Account ID: **97- -15 /17 -0300**
 GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,507,852,636.72	1,507,852,636.72	1,507,852,636.72	1,507,852,636.72
1011	Unob Bal: Transferred from other accounts	0.00	0.00	2,200,000.00	59,026,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	25,563,534.40	36,101,167.21	44,294,460.35	67,362,176.09
1033	Unob Bal: Recov of prior year paid obligations	45,021.06	6,475,673.33	3,766,678.25	5,652,612.46
1050	Unob Bal: Unobligated balance (total)	1,533,461,192.18	1,550,429,477.26	1,558,113,775.32	1,639,893,425.27
1700	BA: Disc: Spending auth: Collected	37,760,408.44	52,180,856.89	70,469,452.48	76,631,329.49
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-37,936,799.25	-52,350,870.00	-70,569,927.13	-78,571,098.08
1740	BA: Disc: Spending auth: Antic colls, reimb, other	50,333,415.74	111,289,058.01	111,233,080.46	0.00
1750	BA: Disc: Spending auth: Total	50,157,024.93	111,119,044.90	111,132,605.81	-1,939,768.59
1900	Budget authority total (disc. and mand.)	50,157,024.93	111,119,044.90	111,132,605.81	-1,939,768.59
1910	Total budgetary resources (disc. and mand.)	1,583,618,217.11	1,661,548,522.16	1,669,246,381.13	1,637,953,656.68

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	58,266,767.03	133,848,537.87	155,061,908.41	194,924,460.48
2002	LUMP SUM	737,970,345.45	894,987,048.90	1,010,321,781.10	1,162,714,917.85
2004	Direct obligations (total)	796,237,112.48	1,028,835,586.77	1,165,383,689.51	1,357,639,378.33
2101	Reimbursable obligations: Category A (by quarter)	426,089.36	4,116,676.01	6,285,448.16	6,910,671.49
2102	LUMP SUM	4,474,696.33	5,003,774.54	7,864,198.78	11,827,841.90
2104	Reimbursable obligations (total)	4,900,785.69	9,120,450.55	14,149,646.94	18,738,513.39
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,376,377,891.72
2190	New obligations and upward adjustments (total)	801,137,898.17	1,037,956,037.32	1,179,533,336.45	1,376,377,891.72
2201	Unob Bal: Apportioned, unexp: Avail current period	711,788,129.92	488,898,764.58	355,075,301.97	334,432,840.22
2203	Unob Bal: Apportioned, unexp: Anticipated	50,333,415.74	111,289,058.01	111,233,080.46	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Defense-wide**
 Treasury Account: **Procurement, Defense-wide**
 Budget Account ID: **007-15-0300** Treasury Account ID: **97- -15 /17 -0300**
 GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	20,358,773.28	23,404,662.25	23,404,662.25	-72,857,075.26
2412	Unexpired Unobligated Balance: end of year	782,480,318.94	623,592,484.84	489,713,044.68	261,575,764.96
2490	Unob Bal: end of year (total)	782,480,318.94	623,592,484.84	489,713,044.68	261,575,764.96
2500	Total budgetary resources	1,583,618,217.11	1,661,548,522.16	1,669,246,381.13	1,637,953,656.68
2501	Memo: Bud resc, subj to appor, excl anticip	1,583,618,217.11	1,661,548,522.16	1,669,246,381.13	1,637,953,656.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	703,905,631.03	488,067,037.58	359,050,569.32	247,841,415.07
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	78,574,687.91	135,525,447.26	130,662,475.36	13,734,349.89

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,004,786,386.90	2,004,786,386.90	2,004,786,386.90	2,004,786,386.90
3010	Ob Bal: New obligations: Unexpired accounts	801,137,898.17	1,037,956,037.32	1,179,533,336.45	1,376,377,891.72
3020	Ob Bal: Outlays (gross)	-499,432,909.55	-895,892,551.41	-1,259,060,850.39	-1,536,284,054.19
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-25,563,534.40	-36,101,167.21	-44,294,460.35	-67,362,176.09
3050	Ob Bal: EOY: Unpaid obligations	2,280,927,841.12	2,110,748,705.60	1,880,964,412.61	1,777,518,048.34
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-117,357,412.79	-117,357,412.79	-117,357,412.79	-117,357,412.79
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	37,936,799.25	52,350,870.00	70,569,927.13	78,571,098.08
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-79,420,613.54	-65,006,542.79	-46,787,485.66	-38,786,314.71
3100	Memo: Obligated balance, start of year	1,887,428,974.11	1,887,428,974.11	1,887,428,974.11	1,887,428,974.11
3200	Memo: Obligated balance, end of year	2,201,507,227.58	2,045,742,162.81	1,834,176,926.95	1,738,731,733.63

BA & O, Net

4000	Disc: Budget authority, gross	50,157,024.93	111,119,044.90	111,132,605.81	-1,939,768.59
4011	Disc: Outlays from balances	499,432,909.55	895,892,551.41	1,259,060,850.39	1,536,284,054.19
4020	Disc: Outlays, gross (total)	499,432,909.55	895,892,551.41	1,259,060,850.39	1,536,284,054.19
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-37,760,408.44	-52,180,856.89	-70,469,452.48	-82,283,941.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Defense-wide**
 Treasury Account: **Procurement, Defense-wide**
 Budget Account ID: **007-15-0300** Treasury Account ID: **97- -15 /17 -0300**
 GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-45,021.06	-6,475,673.33	-3,766,678.25	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-37,805,429.50	-58,656,530.22	-74,236,130.73	-82,283,941.95
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	37,936,799.25	52,350,870.00	70,569,927.13	78,571,098.08
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	45,021.06	6,475,673.33	3,766,678.25	5,652,612.46
4055	Disc: Offsets, BA only: Antic offsetting collect	-50,333,415.74	-111,289,058.01	-111,233,080.46	0.00
4060	Disc: Additional offsets against BA only (total)	-12,351,595.43	-52,462,514.68	-36,896,475.08	84,223,710.54
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	461,627,480.05	837,236,021.19	1,184,824,719.66	1,454,000,112.24
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	461,627,480.05	837,236,021.19	1,184,824,719.66	1,454,000,112.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Defense-wide**
 Treasury Account: **Procurement, Defense-wide**
 Budget Account ID: **007-15-0300** Treasury Account ID: **97- -14 /16 -0300**
 GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	163,350,866.72	163,350,866.72	163,350,866.72	163,350,866.72
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	20,674,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	6,535,004.85	19,949,390.08	52,106,375.23	63,396,187.03
1033	Unob Bal: Recov of prior year paid obligations	0.00	59,254.91	283,059.71	775,634.23
1050	Unob Bal: Unobligated balance (total)	169,885,871.57	183,359,511.71	215,740,301.66	248,196,687.98
1700	BA: Disc: Spending auth: Collected	2,457,981.62	5,887,707.60	8,043,777.95	25,675,493.60
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,457,981.62	-5,878,596.60	-8,034,668.47	-27,844,936.55
1740	BA: Disc: Spending auth: Antic colls, reimb, other	31,583,974.68	124,135,721.93	124,135,723.45	0.00
1750	BA: Disc: Spending auth: Total	31,583,974.68	124,144,832.93	124,144,832.93	-2,169,442.95
1900	Budget authority total (disc. and mand.)	31,583,974.68	124,144,832.93	124,144,832.93	-2,169,442.95
1910	Total budgetary resources (disc. and mand.)	201,469,846.25	307,504,344.64	339,885,134.59	246,027,245.03

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	3,413,759.27	20,185,547.96	42,852,451.67	85,427,029.46
2002	LUMP SUM	48,792,500.11	84,667,585.68	114,887,585.01	144,546,988.83
2004	Direct obligations (total)	52,206,259.38	104,853,133.64	157,740,036.68	229,974,018.29
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	LUMP SUM	179,832.68	1,077,090.52	3,396,426.95	13,113,631.82
2104	Reimbursable obligations (total)	179,832.68	1,077,090.52	3,396,426.95	13,113,631.82
2170	New obligations, unexpired accounts	0.00	0.00	0.00	243,087,650.11
2190	New obligations and upward adjustments (total)	52,386,092.06	105,930,224.16	161,136,463.63	243,087,650.11
2201	Unob Bal: Apportioned, unexp: Avail current period	-7,293,749.84	-47,355,130.80	-70,180,581.84	-93,872,553.31
2203	Unob Bal: Apportioned, unexp: Anticipated	31,583,974.68	124,135,721.93	124,135,723.45	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Defense-wide**
 Treasury Account: **Procurement, Defense-wide**
 Budget Account ID: **007-15-0300** Treasury Account ID: **97- -14 /16 -0300**
 GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	124,793,529.35	124,793,529.35	124,793,529.35	96,812,148.23
2412	Unexpired Unobligated Balance: end of year	149,083,754.19	201,574,120.48	178,748,670.96	2,939,594.92
2490	Unob Bal: end of year (total)	149,083,754.19	201,574,120.48	178,748,670.96	2,939,594.92
2500	Total budgetary resources	201,469,846.25	307,504,344.64	339,885,134.59	246,027,245.03
2501	Memo: Bud resc, subj to appor, excl anticip	201,469,846.25	307,504,344.64	339,885,134.59	246,027,245.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	106,538,912.28	67,365,678.16	46,903,158.29	6,620,281.17
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	42,544,841.91	134,208,442.32	131,845,512.67	-3,680,686.25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,485,874,841.10	1,485,874,841.10	1,485,874,841.10	1,485,874,841.10
3010	Ob Bal: New obligations: Unexpired accounts	52,386,092.06	105,930,224.16	161,136,463.63	243,087,650.11
3020	Ob Bal: Outlays (gross)	-443,483,315.60	-698,698,760.81	-940,930,470.43	-1,165,128,755.66
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,535,004.85	-19,949,390.08	-52,106,375.23	-63,396,187.03
3050	Ob Bal: EOY: Unpaid obligations	1,088,242,612.71	873,156,914.37	653,974,459.07	500,437,548.52
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-33,060,055.73	-33,060,055.73	-33,060,055.73	-33,060,055.73
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,457,981.62	5,878,596.60	8,034,668.47	27,844,936.55
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-30,602,074.11	-27,181,459.13	-25,025,387.26	-5,215,119.18
3100	Memo: Obligated balance, start of year	1,452,814,785.37	1,452,814,785.37	1,452,814,785.37	1,452,814,785.37
3200	Memo: Obligated balance, end of year	1,057,640,538.60	845,975,455.24	628,949,071.81	495,222,429.34

BA & O, Net

4000	Disc: Budget authority, gross	31,583,974.68	124,144,832.93	124,144,832.93	-2,169,442.95
4011	Disc: Outlays from balances	443,483,315.60	698,698,760.81	940,930,470.43	1,165,128,755.66
4020	Disc: Outlays, gross (total)	443,483,315.60	698,698,760.81	940,930,470.43	1,165,128,755.66
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-2,457,981.62	-5,918,607.60	-8,298,482.75	-26,451,127.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Defense-wide**
 Treasury Account: **Procurement, Defense-wide**
 Budget Account ID: **007-15-0300** Treasury Account ID: **97- -14 /16 -0300**
 GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	-28,354.91	-28,354.91	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-2,457,981.62	-5,946,962.51	-8,326,837.66	-26,451,127.83
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,457,981.62	5,878,596.60	8,034,668.47	27,844,936.55
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	59,254.91	283,059.71	775,634.23
4055	Disc: Offsets, BA only: Antic offsetting collect	-31,583,974.68	-124,135,721.93	-124,135,723.45	0.00
4060	Disc: Additional offsets against BA only (total)	-29,125,993.06	-118,197,870.42	-115,817,995.27	28,620,570.78
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	441,025,333.98	692,751,798.30	932,603,632.77	1,138,677,627.83
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	441,025,333.98	692,751,798.30	932,603,632.77	1,138,677,627.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Defense-wide**
 Treasury Account: **Procurement, Defense-wide**
 Budget Account ID: **007-15-0300** Treasury Account ID: **97- -13 /15 -0300**
 GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,676,371.69	26,676,371.69	26,676,371.69	26,676,371.69
1010	Unob Bal: Transferred to other accounts	0.00	-11,530.91	-168,067.34	-231,873.88
1011	Unob Bal: Transferred from other accounts	0.00	11,530.91	168,067.34	231,873.88
1021	Unob Bal: Recov of prior year unpaid obligations	171,262,987.87	173,350,075.10	186,045,998.02	187,578,089.65
1033	Unob Bal: Recov of prior year paid obligations	462.68	862,349.07	862,349.07	1,749,620.80
1050	Unob Bal: Unobligated balance (total)	197,939,822.24	200,888,795.86	213,584,718.78	216,004,082.14
1060	Exp Unob Bal: Brought forward, Oct 1	26,676,371.69	26,676,371.69	26,676,371.69	26,676,371.69
1070	Exp Unob Bal: Transferred to other accounts	0.00	-11,530.91	-168,067.34	-231,873.88
1071	Exp Unob Bal: Transferred from other accounts	0.00	11,530.91	168,067.34	231,873.88
1081	Exp Unob Bal: Recov of prior year unpaid obs	171,262,987.87	173,350,075.10	186,045,998.02	187,578,089.65
1093	Exp Unob Bal: Recov of prior year paid ob	462.68	862,349.07	862,349.07	1,749,620.80
1099	Exp Unob Bal: Expired bal for adj only (total)	197,939,822.24	200,888,795.86	213,584,718.78	216,004,082.14
1700	BA: Disc: Spending auth: Collected	1,532,668.23	1,155,467.25	0.00	17,742,137.93
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,532,668.23	-1,013,312.06	139,210.26	-17,484,366.15
1750	BA: Disc: Spending auth: Total	0.00	142,155.19	139,210.26	257,771.78
1900	Budget authority total (disc. and mand.)	0.00	142,155.19	139,210.26	257,771.78
1910	Total budgetary resources (disc. and mand.)	197,939,822.24	201,030,951.05	213,723,929.04	216,261,853.92

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	-285,000.48	69,216.52	346,461.08	2,555,138.37
2002	LUMP SUM	171,330,557.98	172,806,274.01	184,020,130.93	183,446,023.49
2004	Direct obligations (total)	171,045,557.50	172,875,490.53	184,366,592.01	186,001,161.86
2101	Reimbursable obligations: Category A (by quarter)	245,844.56	245,844.56	-245,844.56	-770,886.02
2102	LUMP SUM	41.77	115,090.70	28,401.20	28,401.20

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Defense-wide**
 Treasury Account: **Procurement, Defense-wide**
 Budget Account ID: **007-15-0300** Treasury Account ID: **97- -13 /15 -0300**
 GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	245,886.33	360,935.26	-217,443.36	-742,484.82
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	185,258,677.04
2190	New obligations and upward adjustments (total)	171,291,443.83	173,236,425.79	184,149,148.65	185,258,677.04
2403	Unob Bal: Unapportioned, unexp: Other	26,648,378.41	27,794,525.26	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	26,648,378.41	27,794,525.26	0.00	0.00
2413	Expired Unobligated Balance: end of year	26,648,378.41	27,794,525.26	29,574,780.39	31,003,176.88
2490	Unob Bal: end of year (total)	53,296,756.82	55,589,050.52	29,574,780.39	31,003,176.88
2500	Total budgetary resources	224,588,200.65	228,825,476.31	213,723,929.04	216,261,853.92
2501	Memo: Bud resc, subj to appor, excl anticip	197,939,822.24	201,030,951.05	213,723,929.04	216,261,853.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,730,585.47	24,602,923.40	26,373,167.73	26,701,482.89
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,917,792.94	3,191,601.86	3,201,612.66	4,301,693.99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	755,152,118.26	755,152,118.26	755,152,118.26	755,152,118.26
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	171,291,443.83	173,236,425.79	184,149,148.65	185,258,677.04
3020	Ob Bal: Outlays (gross)	-132,035,763.36	-326,725,544.93	-459,603,446.41	-566,210,387.23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-171,262,987.87	-173,350,075.10	-186,045,998.02	-187,578,089.65
3050	Ob Bal: EOY: Unpaid obligations	623,144,810.86	428,312,924.02	293,651,822.48	186,622,318.42
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-29,773,101.19	-29,773,101.19	-29,773,101.19	-29,773,101.19
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,532,668.23	1,013,312.06	-139,210.26	17,484,366.15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-28,240,432.96	-28,759,789.13	-29,912,311.45	-12,288,735.04
3100	Memo: Obligated balance, start of year	725,379,017.07	725,379,017.07	725,379,017.07	725,379,017.07
3200	Memo: Obligated balance, end of year	594,904,377.90	399,553,134.89	263,739,511.03	174,333,583.38

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Defense-wide**
 Treasury Account: **Procurement, Defense-wide**
 Budget Account ID: **007-15-0300** Treasury Account ID: **97- -13 /15 -0300**
 GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	0.00	142,155.19	139,210.26	257,771.78
4011	Disc: Outlays from balances	132,035,763.36	326,725,544.93	459,603,446.41	566,210,387.23
4020	Disc: Outlays, gross (total)	132,035,763.36	326,725,544.93	459,603,446.41	566,210,387.23
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-1,532,668.23	-1,155,467.25	-669,985.20	-17,631,699.18
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-462.68	-862,349.07	-192,363.87	-1,860,059.55
4040	Disc: Offsets against gross BA and outlays (total)	-1,533,130.91	-2,017,816.32	-862,349.07	-19,491,758.73
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,532,668.23	1,013,312.06	-139,210.26	17,484,366.15
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	462.68	862,349.07	862,349.07	1,749,620.80
4060	Disc: Additional offsets against BA only (total)	1,533,130.91	1,875,661.13	723,138.81	19,233,986.95
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	130,502,632.45	324,707,728.61	458,741,097.34	546,718,628.50
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	130,502,632.45	324,707,728.61	458,741,097.34	546,718,628.50

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Defense-wide**
 Treasury Account: **Procurement, Defense-wide**
 Budget Account ID: **007-15-0300** Treasury Account ID: **97- - /15 -0300**
 GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-978,603.78	-978,603.78	-978,603.78	-978,603.78
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	140,824.90	-78,520.34	7,244.64	231,949.00
3050	Ob Bal: EOY: Unpaid obligations	-837,778.88	-1,057,124.12	-971,359.14	-746,654.78
3100	Memo: Obligated balance, start of year	-978,603.78	-978,603.78	-978,603.78	-978,603.78
3200	Memo: Obligated balance, end of year	-837,778.88	-1,057,124.12	-971,359.14	-746,654.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Defense-wide**
 Treasury Account: **Procurement, Defense-wide**
 Budget Account ID: **007-15-0300** Treasury Account ID: **97- - /15 -0300**
 GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	-140,824.90	78,520.34	-7,244.64	-231,949.00
4020	Disc: Outlays, gross (total)	-140,824.90	78,520.34	-7,244.64	-231,949.00
4080	Disc: Outlays, net	-140,824.90	78,520.34	-7,244.64	-231,949.00
4190	Outlays, net (disc. and mand.)	-140,824.90	78,520.34	-7,244.64	-231,949.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Defense-wide**
 Treasury Account: **Procurement, Defense-wide**
 Budget Account ID: **007-15-0300** Treasury Account ID: **97- -12 /14 -0300**
 GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,497,267.84	13,497,267.84	13,497,267.84	13,497,267.84
1010	Unob Bal: Transferred to other accounts	-43,447.24	-180,998.23	-197,344.35	-336,936.01
1011	Unob Bal: Transferred from other accounts	43,447.24	180,998.23	197,344.35	336,936.01
1021	Unob Bal: Recov of prior year unpaid obligations	55,581,729.12	57,022,588.70	59,362,389.58	59,945,510.32
1033	Unob Bal: Recov of prior year paid obligations	0.00	18,474.33	11,256.41	895,067.58
1050	Unob Bal: Unobligated balance (total)	69,078,996.96	70,538,330.87	72,870,913.83	74,337,845.74
1060	Exp Unob Bal: Brought forward, Oct 1	13,497,267.84	13,497,267.84	13,497,267.84	13,497,267.84
1070	Exp Unob Bal: Transferred to other accounts	-43,447.24	-180,998.23	-197,344.35	-336,936.01
1071	Exp Unob Bal: Transferred from other accounts	43,447.24	180,998.23	197,344.35	336,936.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	55,581,729.12	57,022,588.70	59,362,389.58	59,945,510.32
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	18,474.33	11,256.41	895,067.58
1099	Exp Unob Bal: Expired bal for adj only (total)	69,078,996.96	70,538,330.87	72,870,913.83	74,337,845.74
1700	BA: Disc: Spending auth: Collected	839,510.51	823,243.43	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-839,510.51	-833,517.31	-22,177.28	601,825.16
1750	BA: Disc: Spending auth: Total	0.00	-10,273.88	-22,177.28	601,825.16
1900	Budget authority total (disc. and mand.)	0.00	-10,273.88	-22,177.28	601,825.16
1910	Total budgetary resources (disc. and mand.)	69,078,996.96	70,528,056.99	72,848,736.55	74,939,670.90

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	222,835.91	858,862.32	1,261,449.32	3,283,542.10
2002	LUMP SUM	54,829,491.69	55,090,305.21	55,230,906.00	53,235,939.97
2004	Direct obligations (total)	55,052,327.60	55,949,167.53	56,492,355.32	56,519,482.07
2101	Reimbursable obligations: Category A (by quarter)	129,461.24	129,461.24	129,461.24	-434,343.38
2102	LUMP SUM	21,756.24	24,621.64	24,606.97	24,606.99

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Defense-wide**
 Treasury Account: **Procurement, Defense-wide**
 Budget Account ID: **007-15-0300** Treasury Account ID: **97- -12 /14 -0300**
 GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	151,217.48	154,082.88	154,068.21	-409,736.39
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	56,109,745.68
2190	New obligations and upward adjustments (total)	55,203,545.08	56,103,250.41	56,646,423.53	56,109,745.68
2403	Unob Bal: Unapportioned, unexp: Other	13,875,451.88	14,424,806.58	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	13,875,451.88	14,424,806.58	0.00	0.00
2413	Expired Unobligated Balance: end of year	13,875,451.88	14,424,806.58	16,202,313.02	18,829,925.22
2490	Unob Bal: end of year (total)	27,750,903.76	28,849,613.16	16,202,313.02	18,829,925.22
2500	Total budgetary resources	82,954,448.84	84,952,863.57	72,848,736.55	74,939,670.90
2501	Memo: Bud resc, subj to appor, excl anticip	69,078,996.96	70,528,056.99	72,848,736.55	74,939,670.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,519,139.16	15,071,359.26	16,411,644.09	17,152,738.10
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-643,687.28	-646,552.68	-209,331.07	1,677,187.12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	297,877,579.29	297,877,579.29	297,877,579.29	297,877,579.29
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	55,203,545.08	56,103,250.41	56,646,423.53	56,109,745.68
3020	Ob Bal: Outlays (gross)	-97,703,955.96	-143,007,031.56	-165,200,166.08	-189,093,497.24
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-55,581,729.12	-57,022,588.70	-59,362,389.58	-59,945,510.32
3050	Ob Bal: EOY: Unpaid obligations	199,795,439.29	153,951,209.44	129,961,447.16	104,948,317.41
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,503,050.00	-3,503,050.00	-3,503,050.00	-3,503,050.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	839,510.51	833,517.31	22,177.28	-601,825.16
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,663,539.49	-2,669,532.69	-3,480,872.72	-4,104,875.16
3100	Memo: Obligated balance, start of year	294,374,529.29	294,374,529.29	294,374,529.29	294,374,529.29
3200	Memo: Obligated balance, end of year	197,131,899.80	151,281,676.75	126,480,574.44	100,843,442.25

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Defense-wide**
 Treasury Account: **Procurement, Defense-wide**
 Budget Account ID: **007-15-0300** Treasury Account ID: **97- -12 /14 -0300**
 GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	0.00	-10,273.88	-22,177.28	601,825.16
4011	Disc: Outlays from balances	97,703,955.96	143,007,031.56	165,200,166.08	189,093,497.24
4020	Disc: Outlays, gross (total)	97,703,955.96	143,007,031.56	165,200,166.08	189,093,497.24
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-839,510.51	-823,243.43	-433,480.26	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-18,474.33	422,223.85	-895,067.58
4040	Disc: Offsets against gross BA and outlays (total)	-839,510.51	-841,717.76	-11,256.41	-895,067.58
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	839,510.51	833,517.31	22,177.28	-601,825.16
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	18,474.33	11,256.41	895,067.58
4060	Disc: Additional offsets against BA only (total)	839,510.51	851,991.64	33,433.69	293,242.42
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	96,864,445.45	142,165,313.80	165,188,909.67	188,198,429.66
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	96,864,445.45	142,165,313.80	165,188,909.67	188,198,429.66

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Defense-wide**
 Treasury Account: **Procurement, Defense-wide**
 Budget Account ID: **007-15-0300** Treasury Account ID: **97- - /14 -0300**
 GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33,505.28	33,505.28	33,505.28	33,505.28
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	759,434.56
1050	Unob Bal: Unobligated balance (total)	33,505.28	33,505.28	33,505.28	792,939.84
1060	Exp Unob Bal: Brought forward, Oct 1	33,505.28	33,505.28	33,505.28	33,505.28
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	759,434.56
1099	Exp Unob Bal: Expired bal for adj only (total)	33,505.28	33,505.28	33,505.28	792,939.84
1910	Total budgetary resources (disc. and mand.)	33,505.28	33,505.28	33,505.28	792,939.84

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	759,434.56
2004	Direct obligations (total)	0.00	0.00	0.00	759,434.56
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	759,434.56
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	759,434.56
2403	Unob Bal: Unapportioned, unexp: Other	33,505.28	33,505.28	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	33,505.28	33,505.28	0.00	0.00
2413	Expired Unobligated Balance: end of year	33,505.28	33,505.28	33,505.28	33,505.28
2490	Unob Bal: end of year (total)	67,010.56	67,010.56	33,505.28	33,505.28
2500	Total budgetary resources	67,010.56	67,010.56	33,505.28	792,939.84
2501	Memo: Bud resc, subj to appor, excl anticip	33,505.28	33,505.28	33,505.28	792,939.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	33,505.28	33,505.28	33,505.28	33,505.28

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,084,125.52	2,084,125.52	2,084,125.52	2,084,125.52
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Defense-wide**
 Treasury Account: **Procurement, Defense-wide**
 Budget Account ID: **007-15-0300** Treasury Account ID: **97- - /14 -0300**
 GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	759,434.56
3020	Ob Bal: Outlays (gross)	-841,594.62	-853,341.13	-859,444.88	-1,339,658.30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-759,434.56
3050	Ob Bal: EOY: Unpaid obligations	1,242,530.90	1,230,784.39	1,224,680.64	744,467.22
3100	Memo: Obligated balance, start of year	2,084,125.52	2,084,125.52	2,084,125.52	2,084,125.52
3200	Memo: Obligated balance, end of year	1,242,530.90	1,230,784.39	1,224,680.64	744,467.22

BA & O, Net

4011	Disc: Outlays from balances	841,594.62	853,341.13	859,444.88	1,339,658.30
4020	Disc: Outlays, gross (total)	841,594.62	853,341.13	859,444.88	1,339,658.30
4080	Disc: Outlays, net	841,594.62	853,341.13	859,444.88	1,339,658.30
4190	Outlays, net (disc. and mand.)	841,594.62	853,341.13	859,444.88	1,339,658.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Defense-wide**
 Treasury Account: **Procurement, Defense-wide**
 Budget Account ID: **007-15-0300** Treasury Account ID: **97- -11 /13 -0300**
 GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	43,020,498.95	43,020,498.95	43,020,498.95	43,020,498.95
1010	Unob Bal: Transferred to other accounts	-69,132.72	-69,132.72	-69,132.72	-100,413.40
1011	Unob Bal: Transferred from other accounts	69,132.72	69,132.72	69,132.72	100,413.40
1021	Unob Bal: Recov of prior year unpaid obligations	1,551,567.70	14,389,343.72	15,162,350.77	22,231,576.77
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	145,072.76
1050	Unob Bal: Unobligated balance (total)	44,572,066.65	57,409,842.67	58,182,849.72	65,397,148.48
1060	Exp Unob Bal: Brought forward, Oct 1	43,020,498.95	43,020,498.95	43,020,498.95	43,020,498.95
1070	Exp Unob Bal: Transferred to other accounts	-69,132.72	-69,132.72	-69,132.72	-100,413.40
1071	Exp Unob Bal: Transferred from other accounts	69,132.72	69,132.72	69,132.72	100,413.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,551,567.70	14,389,343.72	15,162,350.77	22,231,576.77
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	145,072.76
1099	Exp Unob Bal: Expired bal for adj only (total)	44,572,066.65	57,409,842.67	58,182,849.72	65,397,148.48
1700	BA: Disc: Spending auth: Collected	89,932.38	79,409.48	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-59,108.33	-51,066.92	-62,972.44	-502,771.75
1750	BA: Disc: Spending auth: Total	30,824.05	28,342.56	-62,972.44	-502,771.75
1900	Budget authority total (disc. and mand.)	30,824.05	28,342.56	-62,972.44	-502,771.75
1910	Total budgetary resources (disc. and mand.)	44,602,890.70	57,438,185.23	58,119,877.28	64,894,376.73

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	150,109.94	2,716,344.40	2,720,186.57	2,833,933.12
2002	LUMP SUM	6,208,850.67	11,715,112.80	11,712,575.79	17,645,952.46
2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	6,358,960.61	14,431,457.20	14,432,762.36	20,479,885.58
2101	Reimbursable obligations: Category A (by quarter)	75.37	75.37	75.37	-989.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Defense-wide**
 Treasury Account: **Procurement, Defense-wide**
 Budget Account ID: **007-15-0300** Treasury Account ID: **97- -11 /13 -0300**
 GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	LUMP SUM	57,800.77	978.02	978.02	142,597.46
2104	Reimbursable obligations (total)	57,876.14	1,053.39	1,053.39	141,607.64
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	20,621,493.22
2190	New obligations and upward adjustments (total)	6,416,836.75	14,432,510.59	14,433,815.75	20,621,493.22
2403	Unob Bal: Unapportioned, unexp: Other	38,186,053.95	43,005,674.64	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	38,186,053.95	43,005,674.64	0.00	0.00
2413	Expired Unobligated Balance: end of year	38,186,053.95	43,005,674.64	43,686,061.53	44,272,883.51
2490	Unob Bal: end of year (total)	76,372,107.90	86,011,349.28	43,686,061.53	44,272,883.51
2500	Total budgetary resources	82,788,944.65	100,443,859.87	58,119,877.28	64,894,376.73
2501	Memo: Bud resc, subj to appor, excl anticip	44,602,890.70	57,438,185.23	58,119,877.28	64,894,376.73
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	31,714,693.39	36,479,972.82	37,163,900.66	37,796,943.01
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	6,471,360.56	6,525,701.82	6,522,160.87	6,475,940.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	101,406,957.79	101,406,957.79	101,406,957.79	101,406,957.79
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	6,416,836.75	14,432,510.59	14,433,815.75	20,621,493.22
3020	Ob Bal: Outlays (gross)	-23,563,956.95	-27,871,840.38	-31,610,100.59	-38,359,406.37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,551,567.70	-14,389,343.72	-15,162,350.77	-22,231,576.77
3050	Ob Bal: EOY: Unpaid obligations	82,708,269.89	73,578,284.28	69,068,322.18	61,437,467.87
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,139,130.71	-8,139,130.71	-8,139,130.71	-8,139,130.71
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	59,108.33	51,066.92	62,972.44	502,771.75
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,080,022.38	-8,088,063.79	-8,076,158.27	-7,636,358.96
3100	Memo: Obligated balance, start of year	93,267,827.08	93,267,827.08	93,267,827.08	93,267,827.08
3200	Memo: Obligated balance, end of year	74,628,247.51	65,490,220.49	60,992,163.91	53,801,108.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Defense-wide**
 Treasury Account: **Procurement, Defense-wide**
 Budget Account ID: **007-15-0300** Treasury Account ID: **97- -11 /13 -0300**
 GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	30,824.05	28,342.56	-62,972.44	-502,771.75
4011	Disc: Outlays from balances	23,563,956.95	27,871,840.38	31,610,100.59	38,359,406.37
4020	Disc: Outlays, gross (total)	23,563,956.95	27,871,840.38	31,610,100.59	38,359,406.37
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-89,932.38	-79,409.48	0.00	-145,072.76
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-89,932.38	-79,409.48	0.00	-145,072.76
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	59,108.33	51,066.92	62,972.44	502,771.75
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	145,072.76
4060	Disc: Additional offsets against BA only (total)	59,108.33	51,066.92	62,972.44	647,844.51
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	23,474,024.57	27,792,430.90	31,610,100.59	38,214,333.61
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	23,474,024.57	27,792,430.90	31,610,100.59	38,214,333.61

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Defense-wide**
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 Budget Account ID: **007-15-0300** Treasury Account ID: **97- - /13 -0300**
 GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	115,543.29	115,543.29	115,543.29	115,543.29
1050	Unob Bal: Unobligated balance (total)	115,543.29	115,543.29	115,543.29	115,543.29
1060	Exp Unob Bal: Brought forward, Oct 1	115,543.29	115,543.29	115,543.29	115,543.29
1099	Exp Unob Bal: Expired bal for adj only (total)	115,543.29	115,543.29	115,543.29	115,543.29
1910	Total budgetary resources (disc. and mand.)	115,543.29	115,543.29	115,543.29	115,543.29

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	115,543.29	115,543.29	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	115,543.29	115,543.29	0.00	0.00
2413	Expired Unobligated Balance: end of year	115,543.29	115,543.29	115,543.29	115,543.29
2490	Unob Bal: end of year (total)	231,086.58	231,086.58	115,543.29	115,543.29
2500	Total budgetary resources	231,086.58	231,086.58	115,543.29	115,543.29
2501	Memo: Bud resc, subj to appor, excl anticip	115,543.29	115,543.29	115,543.29	115,543.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	115,543.29	115,543.29	115,543.29	115,543.29

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,013,014.95	1,013,014.95	1,013,014.95	1,013,014.95
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Defense-wide**
 Treasury Account: **Procurement, Defense-wide**
 Budget Account ID: **007-15-0300** Treasury Account ID: **97- - /13 -0300**
 GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	-1,929.03	-24,608.05
3050	Ob Bal: EOY: Unpaid obligations	1,013,014.95	1,013,014.95	1,011,085.92	988,406.90
3100	Memo: Obligated balance, start of year	1,013,014.95	1,013,014.95	1,013,014.95	1,013,014.95
3200	Memo: Obligated balance, end of year	1,013,014.95	1,013,014.95	1,011,085.92	988,406.90

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	1,929.03	24,608.05
4020	Disc: Outlays, gross (total)	0.00	0.00	1,929.03	24,608.05
4080	Disc: Outlays, net	0.00	0.00	1,929.03	24,608.05
4190	Outlays, net (disc. and mand.)	0.00	0.00	1,929.03	24,608.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Defense-wide**
 Treasury Account: **Procurement, Defense-wide**
 Budget Account ID: **007-15-0300** Treasury Account ID: **97- -10 /12 -0300**
 GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	124,832,828.57	124,832,828.57	124,832,828.57	124,832,828.57
1010	Unob Bal: Transferred to other accounts	0.00	-1,431,098.00	-1,431,341.07	-1,431,341.07
1011	Unob Bal: Transferred from other accounts	0.00	1,431,098.00	1,431,341.07	1,431,341.07
1021	Unob Bal: Recov of prior year unpaid obligations	11,416,890.75	12,042,620.09	12,995,435.41	14,920,946.69
1033	Unob Bal: Recov of prior year paid obligations	1,740,647.64	1,740,647.64	3,062,478.28	4,873,080.10
1050	Unob Bal: Unobligated balance (total)	137,990,366.96	138,616,096.30	140,890,742.26	144,626,855.36
1060	Exp Unob Bal: Brought forward, Oct 1	124,832,828.57	124,832,828.57	124,832,828.57	124,832,828.57
1070	Exp Unob Bal: Transferred to other accounts	0.00	-1,431,098.00	-1,431,341.07	-1,431,341.07
1071	Exp Unob Bal: Transferred from other accounts	0.00	1,431,098.00	1,431,341.07	1,431,341.07
1081	Exp Unob Bal: Recov of prior year unpaid obs	11,416,890.75	12,042,620.09	12,995,435.41	14,920,946.69
1093	Exp Unob Bal: Recov of prior year paid ob	1,740,647.64	1,740,647.64	3,062,478.28	4,873,080.10
1099	Exp Unob Bal: Expired bal for adj only (total)	137,990,366.96	138,616,096.30	140,890,742.26	144,626,855.36
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,087,686.91	-1,087,686.91	-1,099,073.55	-1,760,224.87
1750	BA: Disc: Spending auth: Total	-1,087,686.91	-1,087,686.91	-1,099,073.55	-1,760,224.87
1900	Budget authority total (disc. and mand.)	-1,087,686.91	-1,087,686.91	-1,099,073.55	-1,760,224.87
1910	Total budgetary resources (disc. and mand.)	136,902,680.05	137,528,409.39	139,791,668.71	142,866,630.49

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	-184,782.40	716,443.66	826,532.23	-44,188.61
2002	LUMP SUM	13,430,957.18	11,944,709.01	12,059,891.30	15,138,411.31
2004	Direct obligations (total)	13,246,174.78	12,661,152.67	12,886,423.53	15,094,222.70
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	-17,217.18
2102	LUMP SUM	-1,734.55	122.56	-1,734.55	-1,874.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Defense-wide**
 Treasury Account: **Procurement, Defense-wide**
 Budget Account ID: **007-15-0300** Treasury Account ID: **97- -10 /12 -0300**
 GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	-1,734.55	122.56	-1,734.55	-19,091.61
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	15,075,131.09
2190	New obligations and upward adjustments (total)	13,244,440.23	12,661,275.23	12,884,688.98	15,075,131.09
2403	Unob Bal: Unapportioned, unexp: Other	123,658,239.82	124,867,134.16	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	123,658,239.82	124,867,134.16	0.00	0.00
2413	Expired Unobligated Balance: end of year	123,658,239.82	124,867,134.16	126,906,979.73	127,791,499.40
2490	Unob Bal: end of year (total)	247,316,479.64	249,734,268.32	126,906,979.73	127,791,499.40
2500	Total budgetary resources	260,560,919.87	262,395,543.55	139,791,668.71	142,866,630.49
2501	Memo: Bud resc, subj to appor, excl anticip	136,902,680.05	137,528,409.39	139,791,668.71	142,866,630.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	123,587,041.86	124,797,793.31	126,868,265.42	128,335,534.54
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	71,197.96	69,340.85	38,714.31	-544,035.14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	50,794,956.19	50,794,956.19	50,794,956.19	50,794,956.19
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	13,244,440.23	12,661,275.23	12,884,688.98	15,075,131.09
3020	Ob Bal: Outlays (gross)	-14,425,540.56	-17,440,891.35	-23,934,096.22	-28,271,790.55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,416,890.75	-12,042,620.09	-12,995,435.41	-14,920,946.69
3050	Ob Bal: EOY: Unpaid obligations	38,196,965.11	33,972,719.98	26,750,113.54	22,677,350.04
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,506,919.00	-1,506,919.00	-1,506,919.00	-1,506,919.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,087,686.91	1,087,686.91	1,099,073.55	1,760,224.87
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-419,232.09	-419,232.09	-407,845.45	253,305.87
3100	Memo: Obligated balance, start of year	49,288,037.19	49,288,037.19	49,288,037.19	49,288,037.19
3200	Memo: Obligated balance, end of year	37,777,733.02	33,553,487.89	26,342,268.09	22,930,655.91

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Defense-wide**
 Treasury Account: **Procurement, Defense-wide**
 Budget Account ID: **007-15-0300** Treasury Account ID: **97- -10 /12 -0300**
 GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	-1,087,686.91	-1,087,686.91	-1,099,073.55	-1,760,224.87
4011	Disc: Outlays from balances	14,425,540.56	17,440,891.35	23,934,096.22	28,271,790.55
4020	Disc: Outlays, gross (total)	14,425,540.56	17,440,891.35	23,934,096.22	28,271,790.55
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	0.00	-1,715,423.07	-3,037,253.71	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-1,740,647.64	-25,224.57	-25,224.57	-4,873,080.10
4040	Disc: Offsets against gross BA and outlays (total)	-1,740,647.64	-1,740,647.64	-3,062,478.28	-4,873,080.10
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,087,686.91	1,087,686.91	1,099,073.55	1,760,224.87
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,740,647.64	1,740,647.64	3,062,478.28	4,873,080.10
4060	Disc: Additional offsets against BA only (total)	2,828,334.55	2,828,334.55	4,161,551.83	6,633,304.97
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	12,684,892.92	15,700,243.71	20,871,617.94	23,398,710.45
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	12,684,892.92	15,700,243.71	20,871,617.94	23,398,710.45

Budget Agency: **Department of Defense--Military Programs**
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 Budget Account ID: **007-15-0300** Treasury Account ID: **97- - /12 -0300**
 GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-1,279,573.20	-1,279,573.20	-1,279,573.20	-1,279,573.20
1050	Unob Bal: Unobligated balance (total)	-1,279,573.20	-1,279,573.20	-1,279,573.20	-1,279,573.20
1060	Exp Unob Bal: Brought forward, Oct 1	-1,279,573.20	-1,279,573.20	-1,279,573.20	-1,279,573.20
1099	Exp Unob Bal: Expired bal for adj only (total)	-1,279,573.20	-1,279,573.20	-1,279,573.20	-1,279,573.20
1910	Total budgetary resources (disc. and mand.)	-1,279,573.20	-1,279,573.20	-1,279,573.20	-1,279,573.20

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	-1,279,573.20	-1,279,573.20	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	-1,279,573.20	-1,279,573.20	0.00	0.00
2413	Expired Unobligated Balance: end of year	-1,279,573.20	-1,279,573.20	-1,279,573.20	-1,279,573.20
2490	Unob Bal: end of year (total)	-2,559,146.40	-2,559,146.40	-1,279,573.20	-1,279,573.20
2500	Total budgetary resources	-2,559,146.40	-2,559,146.40	-1,279,573.20	-1,279,573.20
2501	Memo: Bud resc, subj to appor, excl anticip	-1,279,573.20	-1,279,573.20	-1,279,573.20	-1,279,573.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-1,279,573.20	-1,279,573.20	-1,279,573.20	-1,279,573.20

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,685,282.30	1,685,282.30	1,685,282.30	1,685,282.30
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Procurement, Defense-wide**
Treasury Account: **Procurement, Defense-wide**
Budget Account ID: **007-15-0300** Treasury Account ID: **97- - /12 -0300**
GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,685,282.30	1,685,282.30	1,685,282.30	1,685,282.30
3100	Memo: Obligated balance, start of year	1,685,282.30	1,685,282.30	1,685,282.30	1,685,282.30
3200	Memo: Obligated balance, end of year	1,685,282.30	1,685,282.30	1,685,282.30	1,685,282.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Defense-wide**
 Treasury Account: **Procurement, Defense-wide**
 Budget Account ID: **007-15-0300** Treasury Account ID: **97- -09 /11 -0300**
 GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	53,094,268.35	53,094,268.35	53,094,268.35	53,094,268.35
1010	Unob Bal: Transferred to other accounts	-65,240.79	-72,803.78	-72,803.78	-72,803.78
1011	Unob Bal: Transferred from other accounts	65,240.79	72,803.78	72,803.78	72,803.78
1021	Unob Bal: Recov of prior year unpaid obligations	2,119,572.78	2,066,103.22	5,214,086.86	22,185,651.10
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-70,209,402.86
1033	Unob Bal: Recov of prior year paid obligations	699,287.94	703,578.31	704,047.30	2,209,303.75
1050	Unob Bal: Unobligated balance (total)	55,913,129.07	55,863,949.88	59,012,402.51	7,279,820.34
1060	Exp Unob Bal: Brought forward, Oct 1	53,094,268.35	53,094,268.35	53,094,268.35	53,094,268.35
1070	Exp Unob Bal: Transferred to other accounts	-65,240.79	-72,803.78	-72,803.78	-72,803.78
1071	Exp Unob Bal: Transferred from other accounts	65,240.79	72,803.78	72,803.78	72,803.78
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,119,572.78	2,066,103.22	5,214,086.86	22,185,651.10
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-70,209,402.86
1093	Exp Unob Bal: Recov of prior year paid ob	699,287.94	703,578.31	704,047.30	2,209,303.75
1099	Exp Unob Bal: Expired bal for adj only (total)	55,913,129.07	55,863,949.88	59,012,402.51	7,279,820.34
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-1,435,847.18
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-1,435,847.18
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-1,435,847.18
1910	Total budgetary resources (disc. and mand.)	55,913,129.07	55,863,949.88	59,012,402.51	5,843,973.16

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	-49,560.34	4,894.59	51,716.52	1,237,620.30
2002	LUMP SUM	3,245,737.77	929,669.25	928,634.12	4,599,275.35
2004	Direct obligations (total)	3,196,177.43	934,563.84	980,350.64	5,836,895.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Defense-wide**
 Treasury Account: **Procurement, Defense-wide**
 Budget Account ID: **007-15-0300** Treasury Account ID: **97- -09 /11 -0300**
 GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2102	LUMP SUM	1,000,110.00	-218,636.23	-218,636.23	7,077.51
2104	Reimbursable obligations (total)	1,000,110.00	-218,636.23	-218,636.23	7,077.51
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	5,843,973.16
2190	New obligations and upward adjustments (total)	4,196,287.43	715,927.61	761,714.41	5,843,973.16
2403	Unob Bal: Unapportioned, unexp: Other	51,716,841.64	55,148,022.27	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	51,716,841.64	55,148,022.27	0.00	0.00
2413	Expired Unobligated Balance: end of year	51,716,841.64	55,148,022.27	58,250,688.10	0.00
2490	Unob Bal: end of year (total)	103,433,683.28	110,296,044.54	58,250,688.10	0.00
2500	Total budgetary resources	107,629,970.71	111,011,972.15	59,012,402.51	5,843,973.16
2501	Memo: Bud resc, subj to appor, excl anticip	55,913,129.07	55,863,949.88	59,012,402.51	5,843,973.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	52,611,383.10	54,823,817.50	57,926,483.33	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-894,541.46	324,204.77	324,204.77	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,656,019.76	26,656,019.76	26,656,019.76	26,656,019.76
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,196,287.43	715,927.61	761,714.41	5,843,973.16
3020	Ob Bal: Outlays (gross)	-2,186,334.03	-2,002,090.76	-8,634,600.44	-10,314,341.82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,119,572.78	-2,066,103.22	-5,214,086.86	-22,185,651.10
3050	Ob Bal: EOY: Unpaid obligations	26,546,400.38	23,303,753.39	13,569,046.87	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,435,847.18	-1,435,847.18	-1,435,847.18	-1,435,847.18
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	1,435,847.18
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,435,847.18	-1,435,847.18	-1,435,847.18	0.00
3100	Memo: Obligated balance, start of year	25,220,172.58	25,220,172.58	25,220,172.58	25,220,172.58
3200	Memo: Obligated balance, end of year	25,110,553.20	21,867,906.21	12,133,199.69	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Defense-wide**
 Treasury Account: **Procurement, Defense-wide**
 Budget Account ID: **007-15-0300** Treasury Account ID: **97- -09 /11 -0300**
 GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	-1,435,847.18
4011	Disc: Outlays from balances	2,186,334.03	2,002,090.76	8,634,600.44	10,314,341.82
4020	Disc: Outlays, gross (total)	2,186,334.03	2,002,090.76	8,634,600.44	10,314,341.82
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-181,138.31	-176,540.27	-2,209,303.75
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-699,287.94	-522,440.00	-527,507.03	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-699,287.94	-703,578.31	-704,047.30	-2,209,303.75
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	1,435,847.18
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	699,287.94	703,578.31	704,047.30	2,209,303.75
4060	Disc: Additional offsets against BA only (total)	699,287.94	703,578.31	704,047.30	3,645,150.93
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,487,046.09	1,298,512.45	7,930,553.14	8,105,038.07
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,487,046.09	1,298,512.45	7,930,553.14	8,105,038.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Defense-wide**
 Treasury Account: **Procurement, Defense-wide**
 Budget Account ID: **007-15-0300** Treasury Account ID: **97- - /11 -0300**
 GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,207,410.46	1,207,410.46	1,207,410.46	1,207,410.46
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-830,534.12
1050	Unob Bal: Unobligated balance (total)	1,207,410.46	1,207,410.46	1,207,410.46	376,876.34
1060	Exp Unob Bal: Brought forward, Oct 1	1,207,410.46	1,207,410.46	1,207,410.46	1,207,410.46
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-830,534.12
1099	Exp Unob Bal: Expired bal for adj only (total)	1,207,410.46	1,207,410.46	1,207,410.46	376,876.34
1700	BA: Disc: Spending auth: Collected	0.00	0.00	117,801.37	117,801.37
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-117,801.37	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	117,801.37
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	117,801.37
1910	Total budgetary resources (disc. and mand.)	1,207,410.46	1,207,410.46	1,207,410.46	494,677.71

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	494,677.71
2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	494,677.71
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	494,677.71
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	494,677.71
2403	Unob Bal: Unapportioned, unexp: Other	1,207,410.46	1,207,410.46	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,207,410.46	1,207,410.46	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,207,410.46	1,207,410.46	1,207,410.46	0.00
2490	Unob Bal: end of year (total)	2,414,820.92	2,414,820.92	1,207,410.46	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Procurement, Defense-wide**
 Treasury Account: **Procurement, Defense-wide**
 Budget Account ID: **007-15-0300** Treasury Account ID: **97- - /11 -0300**
 GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	2,414,820.92	2,414,820.92	1,207,410.46	494,677.71
2501	Memo: Bud resc, subj to appor, excl anticip	1,207,410.46	1,207,410.46	1,207,410.46	494,677.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,207,410.46	1,207,410.46	1,207,410.46	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-212,448.57	-212,448.57	-212,448.57	-212,448.57
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	494,677.71
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-282,229.14
3050	Ob Bal: EOY: Unpaid obligations	-212,448.57	-212,448.57	-212,448.57	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	117,801.37	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	117,801.37	0.00
3100	Memo: Obligated balance, start of year	-212,448.57	-212,448.57	-212,448.57	-212,448.57
3200	Memo: Obligated balance, end of year	-212,448.57	-212,448.57	-94,647.20	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	117,801.37
4011	Disc: Outlays from balances	0.00	0.00	0.00	282,229.14
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	282,229.14
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-117,801.37	-117,801.37
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-117,801.37	-117,801.37
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	117,801.37	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	117,801.37	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	-117,801.37	164,427.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Procurement, Defense-wide**
Treasury Account: **Procurement, Defense-wide**
Budget Account ID: **007-15-0300** Treasury Account ID: **97- - /11 -0300**
GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	-117,801.37	164,427.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Procurement, Defense-wide**
 Treasury Account:
 Budget Account ID: **007-15-0300** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,932,401,624.67	1,932,401,624.67	1,932,401,624.67	1,932,401,624.67
1010	Unob Bal: Transferred to other accounts	-177,820.75	-1,765,563.64	-1,938,689.26	-2,173,368.14
1011	Unob Bal: Transferred from other accounts	177,820.75	1,765,563.64	4,138,689.26	94,927,368.14
1021	Unob Bal: Recov of prior year unpaid obligations	274,031,287.47	314,921,288.12	375,181,096.22	438,379,572.21
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-71,039,936.98
1033	Unob Bal: Recov of prior year paid obligations	2,485,419.32	9,859,977.59	8,689,869.02	16,300,391.68
1050	Unob Bal: Unobligated balance (total)	2,208,918,331.46	2,257,182,890.38	2,318,472,589.91	2,408,795,651.58
1060	Exp Unob Bal: Brought forward, Oct 1	261,198,121.23	261,198,121.23	261,198,121.23	261,198,121.23
1070	Exp Unob Bal: Transferred to other accounts	-177,820.75	-1,765,563.64	-1,938,689.26	-2,173,368.14
1071	Exp Unob Bal: Transferred from other accounts	177,820.75	1,765,563.64	1,938,689.26	2,173,368.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	241,932,748.22	258,870,730.83	278,780,260.64	307,621,209.09
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-71,039,936.98
1093	Exp Unob Bal: Recov of prior year paid ob	2,440,398.26	3,325,049.35	4,640,131.06	9,872,144.99
1099	Exp Unob Bal: Expired bal for adj only (total)	505,571,267.71	523,393,901.41	544,618,512.93	507,651,538.33
1100	BA: Disc: Appropriation	5,419,361,000.00	5,419,361,000.00	5,419,361,000.00	5,419,361,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-11,677,000.00
1121	BA: Disc: Approps transferred from other accounts	1,172,000.00	5,907,000.00	65,307,000.00	54,191,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	5,420,533,000.00	5,425,268,000.00	5,484,668,000.00	5,461,875,000.00
1700	BA: Disc: Spending auth: Collected	67,157,271.55	91,669,745.84	170,014,304.03	229,418,921.14
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-38,178,305.90	-14,684,761.37	33,472,157.76	4,238,969.08
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	82,156,739.42	599,336,430.32	472,730,963.94	0.00
1750	BA: Disc: Spending auth: Total	111,135,705.07	676,321,414.79	676,217,425.73	233,657,890.22
1900	Budget authority total (disc. and mand.)	5,531,668,705.07	6,101,589,414.79	6,160,885,425.73	5,695,532,890.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Procurement, Defense-wide**
 Treasury Account:
 Budget Account ID: **007-15-0300** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	7,740,587,036.53	8,358,772,305.17	8,479,358,015.64	8,104,328,541.80

Status of Budgetary Resources

2004	Direct obligations (total)	1,693,691,099.64	3,521,510,761.96	4,525,342,416.05	6,174,516,281.09
2104	Reimbursable obligations (total)	10,352,550.60	49,932,148.74	95,712,787.75	205,085,550.19
2170	New obligations, unexpired accounts	0.00	0.00	0.00	6,095,438,698.82
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	284,163,132.46
2190	New obligations and upward adjustments (total)	1,704,043,650.24	3,571,442,910.70	4,621,055,203.80	6,379,601,831.28
2201	Unob Bal: Apportioned, unexp: Avail current period	1,051,493,492.71	3,774,477,723.81	2,962,675,947.70	1,480,004,677.17
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	4,503,579,000.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	82,156,739.42	599,336,430.32	472,730,963.94	0.00
2403	Unob Bal: Unapportioned, unexp: Other	399,314,154.16	413,515,240.34	148,198,191.60	23,955,072.97
2412	Unexpired Unobligated Balance: end of year	6,036,543,386.29	4,787,329,394.47	3,583,605,103.24	1,503,959,750.14
2413	Expired Unobligated Balance: end of year	254,161,851.53	265,317,048.74	274,697,708.60	220,766,960.38
2490	Unob Bal: end of year (total)	6,290,705,237.82	5,052,646,443.21	3,858,302,811.84	1,724,726,710.52
2500	Total budgetary resources	7,994,748,888.06	8,624,089,353.91	8,479,358,015.64	8,104,328,541.80
2501	Memo: Bud resc, subj to appor, excl anticip	7,740,587,036.53	8,358,772,305.17	8,479,358,015.64	8,104,328,541.80
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,880,868,742.26	4,105,583,258.08	3,222,381,868.67	1,636,529,745.81
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	155,674,644.03	681,746,136.39	635,920,943.17	88,196,964.71

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,726,140,229.71	4,726,140,229.71	4,726,140,229.71	4,726,140,229.71
3010	Ob Bal: New obligations: Unexpired accounts	1,453,691,096.92	3,314,293,521.07	4,352,179,412.48	6,095,438,698.82
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	250,352,553.32	257,149,389.63	268,875,791.32	284,163,132.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Procurement, Defense-wide**
 Treasury Account:
 Budget Account ID: **007-15-0300** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-1,235,956,031.68	-2,360,237,178.30	-3,503,972,995.31	-4,712,923,832.45
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-32,098,539.25	-56,050,557.29	-96,400,835.58	-130,758,363.12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-241,932,748.22	-258,870,730.83	-278,780,260.64	-307,621,209.09
3050	Ob Bal: EOY: Unpaid obligations	4,920,196,560.80	5,622,424,673.99	5,468,041,341.98	5,954,438,656.33
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-194,775,516.60	-194,775,516.60	-194,775,516.60	-194,775,516.60
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	34,659,331.92	11,699,178.17	-34,634,972.14	-24,820,353.87
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,518,973.98	2,985,583.20	1,162,814.38	20,581,384.79
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-156,597,210.70	-180,090,755.23	-228,247,674.36	-199,014,485.68
3100	Memo: Obligated balance, start of year	4,531,364,713.11	4,531,364,713.11	4,531,364,713.11	4,531,364,713.11
3200	Memo: Obligated balance, end of year	4,763,599,350.10	5,442,333,918.76	5,239,793,667.62	5,755,424,170.65

BA & O, Net

4000	Disc: Budget authority, gross	5,531,668,705.07	6,101,589,414.79	6,160,885,425.73	5,695,532,890.22
4010	Disc: Outlays from new authority	22,423,485.95	247,666,605.63	614,145,135.48	1,177,847,052.90
4011	Disc: Outlays from balances	1,213,532,545.73	2,112,570,572.67	2,889,827,859.83	3,535,076,779.55
4020	Disc: Outlays, gross (total)	1,235,956,031.68	2,360,237,178.30	3,503,972,995.31	4,712,923,832.45
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-66,902,210.55	-93,175,327.22	-173,742,971.27	-155,631,569.02
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,740,480.32	-8,354,396.21	-4,961,201.78	-90,087,743.80
4040	Disc: Offsets against gross BA and outlays (total)	-69,642,690.87	-101,529,723.43	-178,704,173.05	-245,719,312.82
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	34,659,331.92	11,699,178.17	-34,634,972.14	-24,820,353.87
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,518,973.98	2,985,583.20	1,162,814.38	20,581,384.79
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	45,021.06	6,534,928.24	4,049,737.96	6,428,246.69
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,440,398.26	3,325,049.35	4,640,131.06	9,872,144.99
4055	Disc: Offsets, BA only: Antic offsetting collect	-82,156,739.42	-599,336,430.32	-472,730,963.94	0.00
4060	Disc: Additional offsets against BA only (total)	-41,493,014.20	-574,791,691.36	-497,513,252.68	12,061,422.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Procurement, Defense-wide**
 Treasury Account:
 Budget Account ID: **007-15-0300** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	5,420,533,000.00	5,425,268,000.00	5,484,668,000.00	5,461,875,000.00
4080	Disc: Outlays, net	1,166,313,340.81	2,258,707,454.87	3,325,268,822.26	4,467,204,519.63
4180	Budget authority, net (disc. and mand.)	5,420,533,000.00	5,425,268,000.00	5,484,668,000.00	5,461,875,000.00
4190	Outlays, net (disc. and mand.)	1,166,313,340.81	2,258,707,454.87	3,325,268,822.26	4,467,204,519.63

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **National Guard and Reserve Equipment**
 Treasury Account: **National Guard and Reserve Equipment Account**
 Budget Account ID: **007-15-0350** Treasury Account ID: **97- -16 /18 -0350**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00
1900	Budget authority total (disc. and mand.)	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00
1910	Total budgetary resources (disc. and mand.)	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	0.00	0.00	36,755,597.57	100,772,473.77
2004	Direct obligations (total)	0.00	0.00	36,755,597.57	100,772,473.77
2170	New obligations, unexpired accounts	0.00	0.00	0.00	100,772,473.77
2190	New obligations and upward adjustments (total)	0.00	0.00	36,755,597.57	100,772,473.77
2201	Unob Bal: Apportioned, unexp: Avail current period	1,000,000,000.00	1,000,000,000.00	963,244,402.43	899,227,526.23
2412	Unexpired Unobligated Balance: end of year	1,000,000,000.00	1,000,000,000.00	963,244,402.43	899,227,526.23
2490	Unob Bal: end of year (total)	1,000,000,000.00	1,000,000,000.00	963,244,402.43	899,227,526.23
2500	Total budgetary resources	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,000,000,000.00	1,000,000,000.00	963,244,402.43	899,227,526.23

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	36,755,597.57	100,772,473.77
3020	Ob Bal: Outlays (gross)	0.00	0.00	-26,159,500.00	-30,726,434.31
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	10,596,097.57	70,046,039.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **National Guard and Reserve Equipment**
 Treasury Account: **National Guard and Reserve Equipment Account**
 Budget Account ID: **007-15-0350** Treasury Account ID: **97- -16 /18 -0350**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	10,596,097.57	70,046,039.46

BA & O, Net

4000	Disc: Budget authority, gross	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	26,159,500.00	30,726,434.31
4020	Disc: Outlays, gross (total)	0.00	0.00	26,159,500.00	30,726,434.31
4070	Disc: Budget authority, net	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00
4080	Disc: Outlays, net	0.00	0.00	26,159,500.00	30,726,434.31
4180	Budget authority, net (disc. and mand.)	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	26,159,500.00	30,726,434.31

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **National Guard and Reserve Equipment**
 Treasury Account: **National Guard and Reserve Equipment Account**
 Budget Account ID: **007-15-0350** Treasury Account ID: **97- -15 /17 -0350**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,061,332,397.93	1,061,332,397.93	1,061,332,397.93	1,061,332,397.93
1021	Unob Bal: Recov of prior year unpaid obligations	1,080.17	105,122.94	1,127,465.99	1,312,172.92
1050	Unob Bal: Unobligated balance (total)	1,061,333,478.10	1,061,437,520.87	1,062,459,863.92	1,062,644,570.85
1910	Total budgetary resources (disc. and mand.)	1,061,333,478.10	1,061,437,520.87	1,062,459,863.92	1,062,644,570.85

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	55,130,222.06	236,748,974.92	280,871,658.97	441,133,429.28
2004	Direct obligations (total)	55,130,222.06	236,748,974.92	280,871,658.97	441,133,429.28
2170	New obligations, unexpired accounts	0.00	0.00	0.00	441,133,429.28
2190	New obligations and upward adjustments (total)	55,130,222.06	236,748,974.92	280,871,658.97	441,133,429.28
2201	Unob Bal: Apportioned, unexp: Avail current period	1,006,203,256.04	824,688,545.95	781,588,204.95	621,511,141.57
2412	Unexpired Unobligated Balance: end of year	1,006,203,256.04	824,688,545.95	781,588,204.95	621,511,141.57
2490	Unob Bal: end of year (total)	1,006,203,256.04	824,688,545.95	781,588,204.95	621,511,141.57
2500	Total budgetary resources	1,061,333,478.10	1,061,437,520.87	1,062,459,863.92	1,062,644,570.85
2501	Memo: Bud resc, subj to appor, excl anticip	1,061,333,478.10	1,061,437,520.87	1,062,459,863.92	1,062,644,570.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,006,203,256.04	824,688,545.95	781,588,204.95	621,511,141.57

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	127,903,067.50	127,903,067.50	127,903,067.50	127,903,067.50
3010	Ob Bal: New obligations: Unexpired accounts	55,130,222.06	236,748,974.92	280,871,658.97	441,133,429.28
3020	Ob Bal: Outlays (gross)	-8,264,477.26	-38,384,543.50	-85,481,615.94	-154,974,460.50
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,080.17	-105,122.94	-1,127,465.99	-1,312,172.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **National Guard and Reserve Equipment**
 Treasury Account: **National Guard and Reserve Equipment Account**
 Budget Account ID: **007-15-0350** Treasury Account ID: **97- -15 /17 -0350**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	174,767,732.13	326,162,375.98	322,165,644.54	412,749,863.36
3100	Memo: Obligated balance, start of year	127,903,067.50	127,903,067.50	127,903,067.50	127,903,067.50
3200	Memo: Obligated balance, end of year	174,767,732.13	326,162,375.98	322,165,644.54	412,749,863.36

BA & O, Net

4011	Disc: Outlays from balances	8,264,477.26	38,384,543.50	85,481,615.94	154,974,460.50
4020	Disc: Outlays, gross (total)	8,264,477.26	38,384,543.50	85,481,615.94	154,974,460.50
4080	Disc: Outlays, net	8,264,477.26	38,384,543.50	85,481,615.94	154,974,460.50
4190	Outlays, net (disc. and mand.)	8,264,477.26	38,384,543.50	85,481,615.94	154,974,460.50

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **National Guard and Reserve Equipment**
 Treasury Account: **National Guard and Reserve Equipment Account**
 Budget Account ID: **007-15-0350** Treasury Account ID: **97- -14 /16 -0350**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	398,136,649.64	398,136,649.64	398,136,649.64	398,136,649.64
1021	Unob Bal: Recov of prior year unpaid obligations	2,227,021.68	35,732,274.90	36,439,744.85	44,303,979.09
1050	Unob Bal: Unobligated balance (total)	400,363,671.32	433,868,924.54	434,576,394.49	442,440,628.73
1910	Total budgetary resources (disc. and mand.)	400,363,671.32	433,868,924.54	434,576,394.49	442,440,628.73

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	1,345.12	1,345.12	1,345.12
2002	Lump Sum	105,367,538.53	194,583,359.83	240,765,388.29	433,874,202.04
2004	Direct obligations (total)	105,367,538.53	194,584,704.95	240,766,733.41	433,875,547.16
2170	New obligations, unexpired accounts	0.00	0.00	0.00	433,875,547.16
2190	New obligations and upward adjustments (total)	105,367,538.53	194,584,704.95	240,766,733.41	433,875,547.16
2201	Unob Bal: Apportioned, unexp: Avail current period	294,996,132.79	239,284,219.59	193,809,661.08	8,565,081.57
2412	Unexpired Unobligated Balance: end of year	294,996,132.79	239,284,219.59	193,809,661.08	8,565,081.57
2490	Unob Bal: end of year (total)	294,996,132.79	239,284,219.59	193,809,661.08	8,565,081.57
2500	Total budgetary resources	400,363,671.32	433,868,924.54	434,576,394.49	442,440,628.73
2501	Memo: Bud resc, subj to appor, excl anticip	400,363,671.32	433,868,924.54	434,576,394.49	442,440,628.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	294,996,132.79	239,284,219.59	193,809,661.08	8,565,081.57

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	418,840,919.47	418,840,919.47	418,840,919.47	418,840,919.47
3010	Ob Bal: New obligations: Unexpired accounts	105,367,538.53	194,584,704.95	240,766,733.41	433,875,547.16
3020	Ob Bal: Outlays (gross)	-75,259,835.77	-127,448,521.39	-201,911,641.88	-279,455,631.27
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,227,021.68	-35,732,274.90	-36,439,744.85	-44,303,979.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **National Guard and Reserve Equipment**
 Treasury Account: **National Guard and Reserve Equipment Account**
 Budget Account ID: **007-15-0350** Treasury Account ID: **97- -14 /16 -0350**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	446,721,600.55	450,244,828.13	421,256,266.15	528,956,856.27
3100	Memo: Obligated balance, start of year	418,840,919.47	418,840,919.47	418,840,919.47	418,840,919.47
3200	Memo: Obligated balance, end of year	446,721,600.55	450,244,828.13	421,256,266.15	528,956,856.27

BA & O, Net

4011	Disc: Outlays from balances	75,259,835.77	127,448,521.39	201,911,641.88	279,455,631.27
4020	Disc: Outlays, gross (total)	75,259,835.77	127,448,521.39	201,911,641.88	279,455,631.27
4080	Disc: Outlays, net	75,259,835.77	127,448,521.39	201,911,641.88	279,455,631.27
4190	Outlays, net (disc. and mand.)	75,259,835.77	127,448,521.39	201,911,641.88	279,455,631.27

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **National Guard and Reserve Equipment**
 Treasury Account: **National Guard and Reserve Equipment Account**
 Budget Account ID: **007-15-0350** Treasury Account ID: **97- -13 /15 -0350**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,467,019.56	4,467,019.56	4,467,019.56	4,467,019.56
1021	Unob Bal: Recov of prior year unpaid obligations	297,883.84	3,435,241.93	3,741,213.16	5,340,359.04
1033	Unob Bal: Recov of prior year paid obligations	44.00	63.65	63.65	63.65
1050	Unob Bal: Unobligated balance (total)	4,764,947.40	7,902,325.14	8,208,296.37	9,807,442.25
1060	Exp Unob Bal: Brought forward, Oct 1	4,467,019.56	4,467,019.56	4,467,019.56	4,467,019.56
1081	Exp Unob Bal: Recov of prior year unpaid obs	297,883.84	3,435,241.93	3,741,213.16	5,340,359.04
1093	Exp Unob Bal: Recov of prior year paid ob	44.00	63.65	63.65	63.65
1099	Exp Unob Bal: Expired bal for adj only (total)	4,764,947.40	7,902,325.14	8,208,296.37	9,807,442.25
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	4,764,947.40	7,902,325.14	8,208,296.37	9,807,442.25

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	1,445,648.23	3,636,138.55	3,645,211.73	5,183,692.04
2004	Direct obligations (total)	1,445,648.23	3,636,138.55	3,645,211.73	5,183,692.04
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	5,183,692.04
2190	New obligations and upward adjustments (total)	1,445,648.23	3,636,138.55	3,645,211.73	5,183,692.04
2403	Unob Bal: Unapportioned, unexp: Other	3,319,299.17	4,266,186.59	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,319,299.17	4,266,186.59	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,319,299.17	4,266,186.59	4,563,084.64	4,623,750.21

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **National Guard and Reserve Equipment**
 Treasury Account: **National Guard and Reserve Equipment Account**
 Budget Account ID: **007-15-0350** Treasury Account ID: **97- -13 /15 -0350**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	6,638,598.34	8,532,373.18	4,563,084.64	4,623,750.21
2500	Total budgetary resources	8,084,246.57	12,168,511.73	8,208,296.37	9,807,442.25
2501	Memo: Bud resc, subj to appor, excl anticip	4,764,947.40	7,902,325.14	8,208,296.37	9,807,442.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,319,299.17	4,266,186.59	4,563,084.64	4,623,750.21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	550,060,173.60	550,060,173.60	550,060,173.60	550,060,173.60
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,445,648.23	3,636,138.55	3,645,211.73	5,183,692.04
3020	Ob Bal: Outlays (gross)	-117,688,629.81	-230,786,813.74	-295,046,457.97	-352,856,576.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-297,883.84	-3,435,241.93	-3,741,213.16	-5,340,359.04
3050	Ob Bal: EOY: Unpaid obligations	433,519,308.18	319,474,256.48	254,917,714.20	197,046,930.57
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-28,404.56	-28,404.56	-28,404.56	-28,404.56
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-28,404.56	-28,404.56	-28,404.56	-28,404.56
3100	Memo: Obligated balance, start of year	550,031,769.04	550,031,769.04	550,031,769.04	550,031,769.04
3200	Memo: Obligated balance, end of year	433,490,903.62	319,445,851.92	254,889,309.64	197,018,526.01

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	117,688,629.81	230,786,813.74	295,046,457.97	352,856,576.03
4020	Disc: Outlays, gross (total)	117,688,629.81	230,786,813.74	295,046,457.97	352,856,576.03
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-44.00	-63.65	-63.65	-63.65
4040	Disc: Offsets against gross BA and outlays (total)	-44.00	-63.65	-63.65	-63.65
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **National Guard and Reserve Equipment**
 Treasury Account: **National Guard and Reserve Equipment Account**
 Budget Account ID: **007-15-0350** Treasury Account ID: **97- -13 /15 -0350**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	44.00	63.65	63.65	63.65
4060	Disc: Additional offsets against BA only (total)	44.00	63.65	63.65	63.65
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	117,688,585.81	230,786,750.09	295,046,394.32	352,856,512.38
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	117,688,585.81	230,786,750.09	295,046,394.32	352,856,512.38

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **National Guard and Reserve Equipment**
 Treasury Account: **National Guard and Reserve Equipment Account**
 Budget Account ID: **007-15-0350** Treasury Account ID: **97- -12 /14 -0350**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,809,408.12	2,809,408.12	2,809,408.12	2,809,408.12
1021	Unob Bal: Recov of prior year unpaid obligations	1,122,578.08	17,537,843.68	17,104,859.30	17,326,973.70
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,476.58	1,476.58	1,476.58
1050	Unob Bal: Unobligated balance (total)	3,931,986.20	20,348,728.38	19,915,744.00	20,137,858.40
1060	Exp Unob Bal: Brought forward, Oct 1	2,809,408.12	2,809,408.12	2,809,408.12	2,809,408.12
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,122,578.08	17,537,843.68	17,104,859.30	17,326,973.70
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,476.58	1,476.58	1,476.58
1099	Exp Unob Bal: Expired bal for adj only (total)	3,931,986.20	20,348,728.38	19,915,744.00	20,137,858.40
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	3,931,986.20	20,348,728.38	19,915,744.00	20,137,858.40

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	971,086.18	16,691,194.70	16,693,996.43	16,620,727.63
2004	Direct obligations (total)	971,086.18	16,691,194.70	16,693,996.43	16,620,727.63
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	16,620,727.63
2190	New obligations and upward adjustments (total)	971,086.18	16,691,194.70	16,693,996.43	16,620,727.63
2403	Unob Bal: Unapportioned, unexp: Other	2,960,900.02	3,657,533.68	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,960,900.02	3,657,533.68	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,960,900.02	3,657,533.68	3,221,747.57	3,517,130.77
2490	Unob Bal: end of year (total)	5,921,800.04	7,315,067.36	3,221,747.57	3,517,130.77

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **National Guard and Reserve Equipment**
 Treasury Account: **National Guard and Reserve Equipment Account**
 Budget Account ID: **007-15-0350** Treasury Account ID: **97- -12 /14 -0350**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	6,892,886.22	24,006,262.06	19,915,744.00	20,137,858.40
2501	Memo: Bud resc, subj to appor, excl anticip	3,931,986.20	20,348,728.38	19,915,744.00	20,137,858.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,960,900.02	3,657,533.68	3,221,747.57	3,517,130.77

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	130,977,572.97	130,977,572.97	130,977,572.97	130,977,572.97
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	971,086.18	16,691,194.70	16,693,996.43	16,620,727.63
3020	Ob Bal: Outlays (gross)	-29,866,331.77	-44,561,043.63	-51,003,579.56	-61,510,941.85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,122,578.08	-17,537,843.68	-17,104,859.30	-17,326,973.70
3050	Ob Bal: EOY: Unpaid obligations	100,959,749.30	85,569,880.36	79,563,130.54	68,760,385.05
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-394.50	-394.50	-394.50	-394.50
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-394.50	-394.50	-394.50	-394.50
3100	Memo: Obligated balance, start of year	130,977,178.47	130,977,178.47	130,977,178.47	130,977,178.47
3200	Memo: Obligated balance, end of year	100,959,354.80	85,569,485.86	79,562,736.04	68,759,990.55

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	29,866,331.77	44,561,043.63	51,003,579.56	61,510,941.85
4020	Disc: Outlays, gross (total)	29,866,331.77	44,561,043.63	51,003,579.56	61,510,941.85
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,476.58	-1,476.58	-1,476.58
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-1,476.58	-1,476.58	-1,476.58
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	1,476.58	1,476.58	1,476.58
4060	Disc: Additional offsets against BA only (total)	0.00	1,476.58	1,476.58	1,476.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **National Guard and Reserve Equipment**
Treasury Account: **National Guard and Reserve Equipment Account**
Budget Account ID: **007-15-0350** Treasury Account ID: **97- -12 /14 -0350**
GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	29,866,331.77	44,559,567.05	51,002,102.98	61,509,465.27
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	29,866,331.77	44,559,567.05	51,002,102.98	61,509,465.27

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **National Guard and Reserve Equipment**
 Treasury Account: **National Guard and Reserve Equipment Account**
 Budget Account ID: **007-15-0350** Treasury Account ID: **97- -11 /13 -0350**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,636,855.65	4,636,855.65	4,636,855.65	4,636,855.65
1021	Unob Bal: Recov of prior year unpaid obligations	140,569.39	8,093,403.55	8,169,552.39	8,513,054.89
1050	Unob Bal: Unobligated balance (total)	4,777,425.04	12,730,259.20	12,806,408.04	13,149,910.54
1060	Exp Unob Bal: Brought forward, Oct 1	4,636,855.65	4,636,855.65	4,636,855.65	4,636,855.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	140,569.39	8,093,403.55	8,169,552.39	8,513,054.89
1099	Exp Unob Bal: Expired bal for adj only (total)	4,777,425.04	12,730,259.20	12,806,408.04	13,149,910.54
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	4,777,425.04	12,730,259.20	12,806,408.04	13,149,910.54

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	7,935,473.04	7,935,473.04	7,935,473.04
2002	Lump Sum	0.00	41,418.24	41,418.24	0.00
2004	Direct obligations (total)	0.00	7,976,891.28	7,976,891.28	7,935,473.04
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	7,935,473.04
2190	New obligations and upward adjustments (total)	0.00	7,976,891.28	7,976,891.28	7,935,473.04
2403	Unob Bal: Unapportioned, unexp: Other	4,777,425.04	4,753,367.92	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,777,425.04	4,753,367.92	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,777,425.04	4,753,367.92	4,829,516.76	5,214,437.50
2490	Unob Bal: end of year (total)	9,554,850.08	9,506,735.84	4,829,516.76	5,214,437.50
2500	Total budgetary resources	9,554,850.08	17,483,627.12	12,806,408.04	13,149,910.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **National Guard and Reserve Equipment**
 Treasury Account: **National Guard and Reserve Equipment Account**
 Budget Account ID: **007-15-0350** Treasury Account ID: **97- -11 /13 -0350**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	4,777,425.04	12,730,259.20	12,806,408.04	13,149,910.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,777,425.04	4,753,367.92	4,829,516.76	5,214,437.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46,424,282.80	46,424,282.80	46,424,282.80	46,424,282.80
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	7,976,891.28	7,976,891.28	7,935,473.04
3020	Ob Bal: Outlays (gross)	-5,493,678.90	-8,402,459.06	-13,033,158.53	-23,902,814.70
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-140,569.39	-8,093,403.55	-8,169,552.39	-8,513,054.89
3050	Ob Bal: EOY: Unpaid obligations	40,790,034.51	37,905,311.47	33,198,463.16	21,943,886.25
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-266,095.81	-266,095.81	-266,095.81	-266,095.81
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-266,095.81	-266,095.81	-266,095.81	-266,095.81
3100	Memo: Obligated balance, start of year	46,158,186.99	46,158,186.99	46,158,186.99	46,158,186.99
3200	Memo: Obligated balance, end of year	40,523,938.70	37,639,215.66	32,932,367.35	21,677,790.44

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	5,493,678.90	8,402,459.06	13,033,158.53	23,902,814.70
4020	Disc: Outlays, gross (total)	5,493,678.90	8,402,459.06	13,033,158.53	23,902,814.70
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,493,678.90	8,402,459.06	13,033,158.53	23,902,814.70
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,493,678.90	8,402,459.06	13,033,158.53	23,902,814.70

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **National Guard and Reserve Equipment**
 Treasury Account: **National Guard and Reserve Equipment Account**
 Budget Account ID: **007-15-0350** Treasury Account ID: **97- -10 /12 -0350**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,984,071.97	6,984,071.97	6,984,071.97	6,984,071.97
1021	Unob Bal: Recov of prior year unpaid obligations	1,860,064.00	1,979,607.57	1,979,612.39	2,401,675.08
1033	Unob Bal: Recov of prior year paid obligations	5,500,000.00	5,500,000.00	5,500,000.00	11,000,000.00
1050	Unob Bal: Unobligated balance (total)	14,344,135.97	14,463,679.54	14,463,684.36	20,385,747.05
1060	Exp Unob Bal: Brought forward, Oct 1	6,984,071.97	6,984,071.97	6,984,071.97	6,984,071.97
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,860,064.00	1,979,607.57	1,979,612.39	2,401,675.08
1093	Exp Unob Bal: Recov of prior year paid ob	5,500,000.00	5,500,000.00	5,500,000.00	11,000,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	14,344,135.97	14,463,679.54	14,463,684.36	20,385,747.05
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	14,344,135.97	14,463,679.54	14,463,684.36	20,385,747.05

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	5,500,000.00	5,633,782.00	5,633,786.82	11,133,786.82
2004	Direct obligations (total)	5,500,000.00	5,633,782.00	5,633,786.82	11,133,786.82
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	11,133,786.82
2190	New obligations and upward adjustments (total)	5,500,000.00	5,633,782.00	5,633,786.82	11,133,786.82
2403	Unob Bal: Unapportioned, unexp: Other	8,844,135.97	8,829,897.54	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	8,844,135.97	8,829,897.54	0.00	0.00
2413	Expired Unobligated Balance: end of year	8,844,135.97	8,829,897.54	8,829,897.54	9,251,960.23
2490	Unob Bal: end of year (total)	17,688,271.94	17,659,795.08	8,829,897.54	9,251,960.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **National Guard and Reserve Equipment**
 Treasury Account: **National Guard and Reserve Equipment Account**
 Budget Account ID: **007-15-0350** Treasury Account ID: **97- -10 /12 -0350**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	23,188,271.94	23,293,577.08	14,463,684.36	20,385,747.05
2501	Memo: Bud resc, subj to appor, excl anticip	14,344,135.97	14,463,679.54	14,463,684.36	20,385,747.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,844,135.97	8,829,897.54	8,829,897.54	9,251,960.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,948,289.18	14,948,289.18	14,948,289.18	14,948,289.18
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	5,500,000.00	5,633,782.00	5,633,786.82	11,133,786.82
3020	Ob Bal: Outlays (gross)	-9,915,636.50	-8,928,179.37	-8,926,659.76	-14,980,596.28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,860,064.00	-1,979,607.57	-1,979,612.39	-2,401,675.08
3050	Ob Bal: EOY: Unpaid obligations	8,672,588.68	9,674,284.24	9,675,803.85	8,699,804.64
3100	Memo: Obligated balance, start of year	14,948,289.18	14,948,289.18	14,948,289.18	14,948,289.18
3200	Memo: Obligated balance, end of year	8,672,588.68	9,674,284.24	9,675,803.85	8,699,804.64

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	9,915,636.50	8,928,179.37	8,926,659.76	14,980,596.28
4020	Disc: Outlays, gross (total)	9,915,636.50	8,928,179.37	8,926,659.76	14,980,596.28
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-5,500,000.00	-5,500,000.00	-5,500,000.00	-11,000,000.00
4040	Disc: Offsets against gross BA and outlays (total)	-5,500,000.00	-5,500,000.00	-5,500,000.00	-11,000,000.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	5,500,000.00	5,500,000.00	5,500,000.00	11,000,000.00
4060	Disc: Additional offsets against BA only (total)	5,500,000.00	5,500,000.00	5,500,000.00	11,000,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,415,636.50	3,428,179.37	3,426,659.76	3,980,596.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **National Guard and Reserve Equipment**
Treasury Account: **National Guard and Reserve Equipment Account**
Budget Account ID: **007-15-0350** Treasury Account ID: **97- -10 /12 -0350**
GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

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.)	4,415,636.50	3,428,179.37	3,426,659.76	3,980,596.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **National Guard and Reserve Equipment**
 Treasury Account: **National Guard and Reserve Equipment Account**
 Budget Account ID: **007-15-0350** Treasury Account ID: **97- -09 /11 -0350**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,506,048.19	13,506,048.19	13,506,048.19	13,506,048.19
1021	Unob Bal: Recov of prior year unpaid obligations	24,970.34	114,396.72	5,206,793.09	15,857,741.28
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-25,666,061.24
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	13,531,018.53	13,620,444.91	18,712,841.28	3,697,728.23
1060	Exp Unob Bal: Brought forward, Oct 1	13,506,048.19	13,506,048.19	13,506,048.19	13,506,048.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	24,970.34	114,396.72	5,206,793.09	15,857,741.28
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-25,666,061.24
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	13,531,018.53	13,620,444.91	18,712,841.28	3,697,728.23
1910	Total budgetary resources (disc. and mand.)	13,531,018.53	13,620,444.91	18,712,841.28	3,697,728.23

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	22,648.19	25,612.42	3,692,272.20
2002	Lump Sum	0.00	0.00	5,456.03	5,456.03
2004	Direct obligations (total)	0.00	22,648.19	31,068.45	3,697,728.23
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,697,728.23
2190	New obligations and upward adjustments (total)	0.00	22,648.19	31,068.45	3,697,728.23
2403	Unob Bal: Unapportioned, unexp: Other	13,531,018.53	13,597,796.72	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	13,531,018.53	13,597,796.72	0.00	0.00
2413	Expired Unobligated Balance: end of year	13,531,018.53	13,597,796.72	18,681,772.83	0.00
2490	Unob Bal: end of year (total)	27,062,037.06	27,195,593.44	18,681,772.83	0.00
2500	Total budgetary resources	27,062,037.06	27,218,241.63	18,712,841.28	3,697,728.23

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **National Guard and Reserve Equipment**
 Treasury Account: **National Guard and Reserve Equipment Account**
 Budget Account ID: **007-15-0350** Treasury Account ID: **97- -09 /11 -0350**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	13,531,018.53	13,620,444.91	18,712,841.28	3,697,728.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,531,018.53	13,597,796.72	18,681,772.83	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,977,498.02	12,977,498.02	12,977,498.02	12,977,498.02
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	22,648.19	31,068.45	3,697,728.23
3020	Ob Bal: Outlays (gross)	-68,097.57	-608,034.19	-762,676.61	-817,484.97
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24,970.34	-114,396.72	-5,206,793.09	-15,857,741.28
3050	Ob Bal: EOY: Unpaid obligations	12,884,430.11	12,277,715.30	7,039,096.77	0.00
3100	Memo: Obligated balance, start of year	12,977,498.02	12,977,498.02	12,977,498.02	12,977,498.02
3200	Memo: Obligated balance, end of year	12,884,430.11	12,277,715.30	7,039,096.77	0.00

BA & O, Net

4011	Disc: Outlays from balances	68,097.57	608,034.19	762,676.61	817,484.97
4020	Disc: Outlays, gross (total)	68,097.57	608,034.19	762,676.61	817,484.97
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	2,999.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-2,999.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	68,097.57	608,034.19	762,676.61	817,484.97
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	68,097.57	608,034.19	762,676.61	817,484.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, National Guard and Reserve Equipment**
 Treasury Account:
 Budget Account ID: **007-15-0350** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,491,872,451.06	1,491,872,451.06	1,491,872,451.06	1,491,872,451.06
1021	Unob Bal: Recov of prior year unpaid obligations	5,674,167.50	66,997,891.29	73,769,241.17	95,055,956.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-25,666,061.24
1033	Unob Bal: Recov of prior year paid obligations	5,500,044.00	5,501,540.23	5,501,540.23	11,001,540.23
1050	Unob Bal: Unobligated balance (total)	1,503,046,662.56	1,564,371,882.58	1,571,143,232.46	1,572,263,886.05
1060	Exp Unob Bal: Brought forward, Oct 1	32,403,403.49	32,403,403.49	32,403,403.49	32,403,403.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,446,065.65	31,160,493.45	36,202,030.33	49,439,803.99
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-25,666,061.24
1093	Exp Unob Bal: Recov of prior year paid ob	5,500,044.00	5,501,540.23	5,501,540.23	11,001,540.23
1099	Exp Unob Bal: Expired bal for adj only (total)	41,349,513.14	69,065,437.17	74,106,974.05	67,178,686.47
1100	BA: Disc: Appropriation	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00
1910	Total budgetary resources (disc. and mand.)	2,503,046,662.56	2,564,371,882.58	2,571,143,232.46	2,572,263,886.05

Status of Budgetary Resources

2004	Direct obligations (total)	168,414,495.00	465,294,334.59	592,374,944.66	1,020,352,857.97
2170	New obligations, unexpired accounts	0.00	0.00	0.00	975,781,450.21
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	44,571,407.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, National Guard and Reserve Equipment**
 Treasury Account:
 Budget Account ID: **007-15-0350** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	168,414,495.00	465,294,334.59	592,374,944.66	1,020,352,857.97
2201	Unob Bal: Apportioned, unexp: Avail current period	2,301,199,388.83	2,063,972,765.54	1,938,642,268.46	1,529,303,749.37
2403	Unob Bal: Unapportioned, unexp: Other	33,432,778.73	35,104,782.45	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,334,632,167.56	2,099,077,547.99	1,938,642,268.46	1,529,303,749.37
2413	Expired Unobligated Balance: end of year	33,432,778.73	35,104,782.45	40,126,019.34	22,607,278.71
2490	Unob Bal: end of year (total)	2,368,064,946.29	2,134,182,330.44	1,978,768,287.80	1,551,911,028.08
2500	Total budgetary resources	2,536,479,441.29	2,599,476,665.03	2,571,143,232.46	2,572,263,886.05
2501	Memo: Bud resc, subj to appor, excl anticip	2,503,046,662.56	2,564,371,882.58	2,571,143,232.46	2,572,263,886.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,334,632,167.56	2,099,077,547.99	1,978,768,287.80	1,551,911,028.08

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,302,131,803.54	1,302,131,803.54	1,302,131,803.54	1,302,131,803.54
3010	Ob Bal: New obligations: Unexpired accounts	160,497,760.59	431,333,679.87	558,393,989.95	975,781,450.21
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	7,916,734.41	33,960,654.72	33,980,954.71	44,571,407.76
3020	Ob Bal: Outlays (gross)	-246,556,687.58	-459,119,594.88	-682,325,290.25	-919,224,939.91
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,228,101.85	-35,837,397.84	-37,567,210.84	-45,616,152.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,446,065.65	-31,160,493.45	-36,202,030.33	-49,439,803.99
3050	Ob Bal: EOY: Unpaid obligations	1,218,315,443.46	1,241,308,651.96	1,138,412,216.78	1,308,203,765.60
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-294,894.87	-294,894.87	-294,894.87	-294,894.87
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-294,894.87	-294,894.87	-294,894.87	-294,894.87
3100	Memo: Obligated balance, start of year	1,301,836,908.67	1,301,836,908.67	1,301,836,908.67	1,301,836,908.67
3200	Memo: Obligated balance, end of year	1,218,020,548.59	1,241,013,757.09	1,138,117,321.91	1,307,908,870.73

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, National Guard and Reserve Equipment**
 Treasury Account:
 Budget Account ID: **007-15-0350** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	26,159,500.00	30,726,434.31
4011	Disc: Outlays from balances	246,556,687.58	459,119,594.88	656,165,790.25	888,498,505.60
4020	Disc: Outlays, gross (total)	246,556,687.58	459,119,594.88	682,325,290.25	919,224,939.91
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	2,999.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,500,044.00	-5,501,540.23	-5,501,540.23	-11,004,539.23
4040	Disc: Offsets against gross BA and outlays (total)	-5,500,044.00	-5,501,540.23	-5,501,540.23	-11,001,540.23
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	5,500,044.00	5,501,540.23	5,501,540.23	11,001,540.23
4060	Disc: Additional offsets against BA only (total)	5,500,044.00	5,501,540.23	5,501,540.23	11,001,540.23
4070	Disc: Budget authority, net	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00
4080	Disc: Outlays, net	241,056,643.58	453,618,054.65	676,823,750.02	908,223,399.68
4180	Budget authority, net (disc. and mand.)	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00
4190	Outlays, net (disc. and mand.)	241,056,643.58	453,618,054.65	676,823,750.02	908,223,399.68

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Defense Production Act Purchases**
 Treasury Account: **Defense Production Act Purchases**
 Budget Account ID: **007-15-0360** Treasury Account ID: **97- - /X -0360**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	154,861,653.90	154,861,653.90	154,861,653.90	154,861,653.90
1021	Unob Bal: Recov of prior year unpaid obligations	3,001,079.52	3,007,001.51	3,417,598.51	3,417,664.27
1033	Unob Bal: Recov of prior year paid obligations	0.00	65.76	65.76	65.76
1050	Unob Bal: Unobligated balance (total)	157,862,733.42	157,868,721.17	158,279,318.17	158,279,383.93
1100	BA: Disc: Appropriation	76,680,000.00	76,680,000.00	76,680,000.00	76,680,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	76,680,000.00	76,680,000.00	76,680,000.00	76,680,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	76,680,000.00	76,680,000.00	76,680,000.00	76,680,000.00
1910	Total budgetary resources (disc. and mand.)	234,542,733.42	234,548,721.17	234,959,318.17	234,959,383.93

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	523,306.00	3,717,710.00
2002	Lump Sum	3,017,771.49	26,998,757.00	32,542,648.00	92,636,508.82
2004	Direct obligations (total)	3,017,771.49	26,998,757.00	33,065,954.00	96,354,218.82
2170	New obligations, unexpired accounts	0.00	0.00	0.00	96,354,218.82
2190	New obligations and upward adjustments (total)	3,017,771.49	26,998,757.00	33,065,954.00	96,354,218.82
2201	Unob Bal: Apportioned, unexp: Avail current period	231,399,930.80	207,424,933.04	201,768,333.04	138,480,133.98
2403	Unob Bal: Unapportioned, unexp: Other	125,031.13	125,031.13	125,031.13	125,031.13
2412	Unexpired Unobligated Balance: end of year	231,524,961.93	207,549,964.17	201,893,364.17	138,605,165.11
2490	Unob Bal: end of year (total)	231,524,961.93	207,549,964.17	201,893,364.17	138,605,165.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Defense Production Act Purchases**
 Treasury Account: **Defense Production Act Purchases**
 Budget Account ID: **007-15-0360** Treasury Account ID: **97- - /X -0360**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	234,542,733.42	234,548,721.17	234,959,318.17	234,959,383.93
2501	Memo: Bud resc, subj to appor, excl anticip	234,542,733.42	234,548,721.17	234,959,318.17	234,959,383.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	231,524,961.93	207,549,964.17	201,893,364.17	138,605,165.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	336,783,678.26	336,783,678.26	336,783,678.26	336,783,678.26
3010	Ob Bal: New obligations: Unexpired accounts	3,017,771.49	26,998,757.00	33,065,954.00	96,354,218.82
3020	Ob Bal: Outlays (gross)	-12,154,053.53	-23,713,359.97	-42,725,015.28	-55,252,561.47
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,001,079.52	-3,007,001.51	-3,417,598.51	-3,417,664.27
3050	Ob Bal: EOY: Unpaid obligations	324,646,316.70	337,062,073.78	323,707,018.47	374,467,671.34
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-125,031.13	-125,031.13	-125,031.13	-125,031.13
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-125,031.13	-125,031.13	-125,031.13	-125,031.13
3100	Memo: Obligated balance, start of year	336,658,647.13	336,658,647.13	336,658,647.13	336,658,647.13
3200	Memo: Obligated balance, end of year	324,521,285.57	336,937,042.65	323,581,987.34	374,342,640.21

BA & O, Net

4000	Disc: Budget authority, gross	76,680,000.00	76,680,000.00	76,680,000.00	76,680,000.00
4010	Disc: Outlays from new authority	12,154,053.53	23,713,294.21	42,724,949.52	55,252,495.71
4011	Disc: Outlays from balances	0.00	65.76	65.76	65.76
4020	Disc: Outlays, gross (total)	12,154,053.53	23,713,359.97	42,725,015.28	55,252,561.47
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	-65.76	-65.76	-65.76
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-65.76	-65.76	-65.76
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	65.76	65.76	65.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Defense Production Act Purchases**
 Treasury Account: **Defense Production Act Purchases**
 Budget Account ID: **007-15-0360** Treasury Account ID: **97- - /X -0360**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	65.76	65.76	65.76
4070	Disc: Budget authority, net	76,680,000.00	76,680,000.00	76,680,000.00	76,680,000.00
4080	Disc: Outlays, net	12,154,053.53	23,713,294.21	42,724,949.52	55,252,495.71
4180	Budget authority, net (disc. and mand.)	76,680,000.00	76,680,000.00	76,680,000.00	76,680,000.00
4190	Outlays, net (disc. and mand.)	12,154,053.53	23,713,294.21	42,724,949.52	55,252,495.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Defense Production Act Purchases**
 Treasury Account:
 Budget Account ID: **007-15-0360** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	154,861,653.90	154,861,653.90	154,861,653.90	154,861,653.90
1021	Unob Bal: Recov of prior year unpaid obligations	3,001,079.52	3,007,001.51	3,417,598.51	3,417,664.27
1033	Unob Bal: Recov of prior year paid obligations	0.00	65.76	65.76	65.76
1050	Unob Bal: Unobligated balance (total)	157,862,733.42	157,868,721.17	158,279,318.17	158,279,383.93
1100	BA: Disc: Appropriation	76,680,000.00	76,680,000.00	76,680,000.00	76,680,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	76,680,000.00	76,680,000.00	76,680,000.00	76,680,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	76,680,000.00	76,680,000.00	76,680,000.00	76,680,000.00
1910	Total budgetary resources (disc. and mand.)	234,542,733.42	234,548,721.17	234,959,318.17	234,959,383.93

Status of Budgetary Resources

2004	Direct obligations (total)	3,017,771.49	26,998,757.00	33,065,954.00	96,354,218.82
2170	New obligations, unexpired accounts	0.00	0.00	0.00	96,354,218.82
2190	New obligations and upward adjustments (total)	3,017,771.49	26,998,757.00	33,065,954.00	96,354,218.82
2201	Unob Bal: Apportioned, unexp: Avail current period	231,399,930.80	207,424,933.04	201,768,333.04	138,480,133.98
2403	Unob Bal: Unapportioned, unexp: Other	125,031.13	125,031.13	125,031.13	125,031.13
2412	Unexpired Unobligated Balance: end of year	231,524,961.93	207,549,964.17	201,893,364.17	138,605,165.11
2490	Unob Bal: end of year (total)	231,524,961.93	207,549,964.17	201,893,364.17	138,605,165.11
2500	Total budgetary resources	234,542,733.42	234,548,721.17	234,959,318.17	234,959,383.93
2501	Memo: Bud resc, subj to appor, excl anticip	234,542,733.42	234,548,721.17	234,959,318.17	234,959,383.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Defense Production Act Purchases**
 Treasury Account:
 Budget Account ID: **007-15-0360** 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	231,524,961.93	207,549,964.17	201,893,364.17	138,605,165.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	336,783,678.26	336,783,678.26	336,783,678.26	336,783,678.26
3010	Ob Bal: New obligations: Unexpired accounts	3,017,771.49	26,998,757.00	33,065,954.00	96,354,218.82
3020	Ob Bal: Outlays (gross)	-12,154,053.53	-23,713,359.97	-42,725,015.28	-55,252,561.47
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,001,079.52	-3,007,001.51	-3,417,598.51	-3,417,664.27
3050	Ob Bal: EOY: Unpaid obligations	324,646,316.70	337,062,073.78	323,707,018.47	374,467,671.34
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-125,031.13	-125,031.13	-125,031.13	-125,031.13
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-125,031.13	-125,031.13	-125,031.13	-125,031.13
3100	Memo: Obligated balance, start of year	336,658,647.13	336,658,647.13	336,658,647.13	336,658,647.13
3200	Memo: Obligated balance, end of year	324,521,285.57	336,937,042.65	323,581,987.34	374,342,640.21

BA & O, Net

4000	Disc: Budget authority, gross	76,680,000.00	76,680,000.00	76,680,000.00	76,680,000.00
4010	Disc: Outlays from new authority	12,154,053.53	23,713,294.21	42,724,949.52	55,252,495.71
4011	Disc: Outlays from balances	0.00	65.76	65.76	65.76
4020	Disc: Outlays, gross (total)	12,154,053.53	23,713,359.97	42,725,015.28	55,252,561.47
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-65.76	-65.76	-65.76
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-65.76	-65.76	-65.76
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	65.76	65.76	65.76
4060	Disc: Additional offsets against BA only (total)	0.00	65.76	65.76	65.76
4070	Disc: Budget authority, net	76,680,000.00	76,680,000.00	76,680,000.00	76,680,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Account Total, Defense Production Act Purchases**
Treasury Account:
Budget Account ID: **007-15-0360** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	12,154,053.53	23,713,294.21	42,724,949.52	55,252,495.71
4180	Budget authority, net (disc. and mand.)	76,680,000.00	76,680,000.00	76,680,000.00	76,680,000.00
4190	Outlays, net (disc. and mand.)	12,154,053.53	23,713,294.21	42,724,949.52	55,252,495.71

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction**
 Budget Account ID: **007-15-0390** Treasury Account ID: **21- - /X -0390**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,672,627.99	1,672,627.99	1,672,627.99	1,672,627.99
1050	Unob Bal: Unobligated balance (total)	1,672,627.99	1,672,627.99	1,672,627.99	1,672,627.99
1910	Total budgetary resources (disc. and mand.)	1,672,627.99	1,672,627.99	1,672,627.99	1,672,627.99

Status of Budgetary Resources

2002	All Program	0.00	0.00	0.00	-9,760.91
2004	Direct obligations (total)	0.00	0.00	0.00	-9,760.91
2102	All Program	0.00	0.00	0.00	9,760.91
2104	Reimbursable obligations (total)	0.00	0.00	0.00	9,760.91
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	1,672,627.99	1,672,627.99	1,672,627.99	1,672,627.99
2412	Unexpired Unobligated Balance: end of year	1,672,627.99	1,672,627.99	1,672,627.99	1,672,627.99
2490	Unob Bal: end of year (total)	1,672,627.99	1,672,627.99	1,672,627.99	1,672,627.99
2500	Total budgetary resources	1,672,627.99	1,672,627.99	1,672,627.99	1,672,627.99
2501	Memo: Bud resc, subj to appor, excl anticip	1,672,627.99	1,672,627.99	1,672,627.99	1,672,627.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,672,627.99	1,672,627.99	1,672,627.99	1,672,627.99

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- - /X -0390**
 GTAS User: **317602148 / marek.d.kaminski.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	708,443.96	708,443.96	708,443.96	708,443.96
1050	Unob Bal: Unobligated balance (total)	708,443.96	708,443.96	708,443.96	708,443.96
1910	Total budgetary resources (disc. and mand.)	708,443.96	708,443.96	708,443.96	708,443.96

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	708,443.96	708,443.96	708,443.96	708,443.96
2412	Unexpired Unobligated Balance: end of year	708,443.96	708,443.96	708,443.96	708,443.96
2490	Unob Bal: end of year (total)	708,443.96	708,443.96	708,443.96	708,443.96
2500	Total budgetary resources	708,443.96	708,443.96	708,443.96	708,443.96
2501	Memo: Bud resc, subj to appor, excl anticip	708,443.96	708,443.96	708,443.96	708,443.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	708,443.96	708,443.96	708,443.96	708,443.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	420,677.94	420,677.94	420,677.94	420,677.94
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	182,625.39	245,536.98	245,536.98	245,536.98
3050	Ob Bal: EOY: Unpaid obligations	603,303.33	666,214.92	666,214.92	666,214.92
3100	Memo: Obligated balance, start of year	420,677.94	420,677.94	420,677.94	420,677.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- - /X -0390**
 GTAS User: **317602148 / marek.d.kaminski.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	603,303.33	666,214.92	666,214.92	666,214.92

BA & O, Net

4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	-182,625.39	-245,536.98	-245,536.98	-245,536.98
4020	Disc: Outlays, gross (total)	-182,625.39	-245,536.98	-245,536.98	-245,536.98
4080	Disc: Outlays, net	-182,625.39	-245,536.98	-245,536.98	-245,536.98
4190	Outlays, net (disc. and mand.)	-182,625.39	-245,536.98	-245,536.98	-245,536.98

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- -16 /18 -0390**
 GTAS User: **317602148 / marek.d.kaminski.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,281,000.00	2,281,000.00	2,281,000.00	2,281,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,281,000.00	2,281,000.00	2,281,000.00	2,281,000.00
1900	Budget authority total (disc. and mand.)	2,281,000.00	2,281,000.00	2,281,000.00	2,281,000.00
1910	Total budgetary resources (disc. and mand.)	2,281,000.00	2,281,000.00	2,281,000.00	2,281,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	0.00	0.00	0.00	0.00
2002	Lump Sum	448,000.00	2,281,000.00	2,281,000.00	2,281,000.00
2004	Direct obligations (total)	448,000.00	2,281,000.00	2,281,000.00	2,281,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,281,000.00
2190	New obligations and upward adjustments (total)	448,000.00	2,281,000.00	2,281,000.00	2,281,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	1,833,000.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,833,000.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	1,833,000.00	0.00	0.00	0.00
2500	Total budgetary resources	2,281,000.00	2,281,000.00	2,281,000.00	2,281,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,281,000.00	2,281,000.00	2,281,000.00	2,281,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,833,000.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	448,000.00	2,281,000.00	2,281,000.00	2,281,000.00
3020	Ob Bal: Outlays (gross)	0.00	-2,281,000.00	-2,281,000.00	-2,281,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- -16 /18 -0390**
 GTAS User: **317602148 / marek.d.kaminski.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	448,000.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	448,000.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	2,281,000.00	2,281,000.00	2,281,000.00	2,281,000.00
4010	Disc: Outlays from new authority	0.00	2,281,000.00	2,281,000.00	2,281,000.00
4020	Disc: Outlays, gross (total)	0.00	2,281,000.00	2,281,000.00	2,281,000.00
4070	Disc: Budget authority, net	2,281,000.00	2,281,000.00	2,281,000.00	2,281,000.00
4080	Disc: Outlays, net	0.00	2,281,000.00	2,281,000.00	2,281,000.00
4180	Budget authority, net (disc. and mand.)	2,281,000.00	2,281,000.00	2,281,000.00	2,281,000.00
4190	Outlays, net (disc. and mand.)	0.00	2,281,000.00	2,281,000.00	2,281,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- -16 /17 -0390**
 GTAS User: **317602148 / marek.d.kaminski.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	608,796,000.00	608,796,000.00	608,796,000.00	608,796,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	608,796,000.00	608,796,000.00	608,796,000.00	608,796,000.00
1700	BA: Disc: Spending auth: Collected	1,798.14	542,318.55	24,449.73	75,663.45
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,798.14	-542,318.55	-24,449.73	-75,663.45
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	608,796,000.00	608,796,000.00	608,796,000.00	608,796,000.00
1910	Total budgetary resources (disc. and mand.)	608,796,000.00	608,796,000.00	608,796,000.00	608,796,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	16,760,000.00	29,454,000.00	29,454,000.00	29,454,000.00
2002	Lump Sum	71,382,214.60	173,059,290.44	414,595,561.49	535,111,475.02
2004	Direct obligations (total)	88,142,214.60	202,513,290.44	444,049,561.49	564,565,475.02
2170	New obligations, unexpired accounts	0.00	0.00	0.00	564,565,475.02
2190	New obligations and upward adjustments (total)	88,142,214.60	202,513,290.44	444,049,561.49	564,565,475.02
2201	Unob Bal: Apportioned, unexp: Avail current period	520,653,785.40	406,282,709.56	164,746,438.51	44,230,524.98
2412	Unexpired Unobligated Balance: end of year	520,653,785.40	406,282,709.56	164,746,438.51	44,230,524.98
2490	Unob Bal: end of year (total)	520,653,785.40	406,282,709.56	164,746,438.51	44,230,524.98
2500	Total budgetary resources	608,796,000.00	608,796,000.00	608,796,000.00	608,796,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	608,796,000.00	608,796,000.00	608,796,000.00	608,796,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	520,653,785.40	406,282,709.56	164,746,438.51	44,230,524.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- -16 /17 -0390**
 GTAS User: **317602148 / marek.d.kaminski.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	88,142,214.60	202,513,290.44	444,049,561.49	564,565,475.02
3020	Ob Bal: Outlays (gross)	-1,455,653.39	-42,199,776.84	-106,574,800.63	-218,527,253.86
3050	Ob Bal: EOY: Unpaid obligations	86,686,561.21	160,313,513.60	337,474,760.86	346,038,221.16
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,798.14	542,318.55	24,449.73	75,663.45
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1,798.14	542,318.55	24,449.73	75,663.45
3200	Memo: Obligated balance, end of year	86,688,359.35	160,855,832.15	337,499,210.59	346,113,884.61

BA & O, Net

4000	Disc: Budget authority, gross	608,796,000.00	608,796,000.00	608,796,000.00	608,796,000.00
4010	Disc: Outlays from new authority	1,455,653.39	42,199,776.84	106,574,800.63	218,527,253.86
4020	Disc: Outlays, gross (total)	1,455,653.39	42,199,776.84	106,574,800.63	218,527,253.86
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-1,798.14	-542,318.55	-24,449.73	-75,663.45
4040	Disc: Offsets against gross BA and outlays (total)	-1,798.14	-542,318.55	-24,449.73	-75,663.45
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,798.14	542,318.55	24,449.73	75,663.45
4060	Disc: Additional offsets against BA only (total)	1,798.14	542,318.55	24,449.73	75,663.45
4070	Disc: Budget authority, net	608,796,000.00	608,796,000.00	608,796,000.00	608,796,000.00
4080	Disc: Outlays, net	1,453,855.25	41,657,458.29	106,550,350.90	218,451,590.41
4180	Budget authority, net (disc. and mand.)	608,796,000.00	608,796,000.00	608,796,000.00	608,796,000.00
4190	Outlays, net (disc. and mand.)	1,453,855.25	41,657,458.29	106,550,350.90	218,451,590.41

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- -15 /17 -0390**
 GTAS User: **317602148 / marek.d.kaminski.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,458,422.00	6,458,422.00	6,458,422.00	6,458,422.00
1050	Unob Bal: Unobligated balance (total)	6,458,422.00	6,458,422.00	6,458,422.00	6,458,422.00
1910	Total budgetary resources (disc. and mand.)	6,458,422.00	6,458,422.00	6,458,422.00	6,458,422.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	5,600,000.00
2004	Direct obligations (total)	0.00	0.00	0.00	5,600,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,600,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	5,600,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	6,458,422.00	6,458,422.00	6,458,422.00	858,422.00
2412	Unexpired Unobligated Balance: end of year	6,458,422.00	6,458,422.00	6,458,422.00	858,422.00
2490	Unob Bal: end of year (total)	6,458,422.00	6,458,422.00	6,458,422.00	858,422.00
2500	Total budgetary resources	6,458,422.00	6,458,422.00	6,458,422.00	6,458,422.00
2501	Memo: Bud resc, subj to appor, excl anticip	6,458,422.00	6,458,422.00	6,458,422.00	6,458,422.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,458,422.00	6,458,422.00	6,458,422.00	858,422.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,805,058.46	1,805,058.46	1,805,058.46	1,805,058.46
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	5,600,000.00
3020	Ob Bal: Outlays (gross)	-308,596.31	-307,894.11	-1,649,874.11	-1,649,874.11
3050	Ob Bal: EOY: Unpaid obligations	1,496,462.15	1,497,164.35	155,184.35	5,755,184.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- -15 /17 -0390**
 GTAS User: **317602148 / marek.d.kaminski.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	1,805,058.46	1,805,058.46	1,805,058.46	1,805,058.46
3200	Memo: Obligated balance, end of year	1,496,462.15	1,497,164.35	155,184.35	5,755,184.35

BA & O, Net

4011	Disc: Outlays from balances	308,596.31	307,894.11	1,649,874.11	1,649,874.11
4020	Disc: Outlays, gross (total)	308,596.31	307,894.11	1,649,874.11	1,649,874.11
4080	Disc: Outlays, net	308,596.31	307,894.11	1,649,874.11	1,649,874.11
4190	Outlays, net (disc. and mand.)	308,596.31	307,894.11	1,649,874.11	1,649,874.11

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- -15 /16 -0390**
 GTAS User: **317602148 / marek.d.kaminski.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	39,510,913.77	39,510,913.77	39,510,913.77	39,510,913.77
1021	Unob Bal: Recov of prior year unpaid obligations	429,219.68	1,230,847.43	24,162,200.40	36,159,215.54
1050	Unob Bal: Unobligated balance (total)	39,940,133.45	40,741,761.20	63,673,114.17	75,670,129.31
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	738,015.35
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	150,000.00	971,656.00	507,076.03	-292,254.32
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	12,728,450.00	11,906,794.00	12,371,373.97	0.00
1750	BA: Disc: Spending auth: Total	12,878,450.00	12,878,450.00	12,878,450.00	445,761.03
1900	Budget authority total (disc. and mand.)	12,878,450.00	12,878,450.00	12,878,450.00	445,761.03
1910	Total budgetary resources (disc. and mand.)	52,818,583.45	53,620,211.20	76,551,564.17	76,115,890.34

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	0.00	0.00	0.00	0.00
2002	Lump Sum	27,678,464.63	31,985,454.27	54,203,202.40	73,643,669.41
2004	Direct obligations (total)	27,678,464.63	31,985,454.27	54,203,202.40	73,643,669.41
2102	Lump Sum	0.00	1,238,720.47	2,472,220.47	2,472,220.47
2104	Reimbursable obligations (total)	0.00	1,238,720.47	2,472,220.47	2,472,220.47
2170	New obligations, unexpired accounts	0.00	0.00	0.00	76,115,889.88
2190	New obligations and upward adjustments (total)	27,678,464.63	33,224,174.74	56,675,422.87	76,115,889.88
2201	Unob Bal: Apportioned, unexp: Avail current period	12,411,668.82	8,489,242.46	7,504,767.33	0.46
2203	Unob Bal: Apportioned, unexp: Anticipated	12,728,450.00	11,906,794.00	12,371,373.97	0.00
2412	Unexpired Unobligated Balance: end of year	25,140,118.82	20,396,036.46	19,876,141.30	0.46
2490	Unob Bal: end of year (total)	25,140,118.82	20,396,036.46	19,876,141.30	0.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- -15 /16 -0390**
 GTAS User: **317602148 / marek.d.kaminski.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	52,818,583.45	53,620,211.20	76,551,564.17	76,115,890.34
2501	Memo: Bud resc, subj to appor, excl anticip	52,818,583.45	53,620,211.20	76,551,564.17	76,115,890.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,235,209.38	6,729,847.49	7,443,452.33	0.46
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	14,904,909.44	13,666,188.97	12,432,688.97	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	406,857,818.51	406,857,818.51	406,857,818.51	406,857,818.51
3010	Ob Bal: New obligations: Unexpired accounts	27,678,464.63	33,224,174.74	56,675,422.87	76,115,889.88
3020	Ob Bal: Outlays (gross)	-85,626,796.31	-239,027,981.39	-321,391,777.74	-395,298,434.75
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-429,219.68	-1,230,847.43	-24,162,200.40	-36,159,215.54
3050	Ob Bal: EOY: Unpaid obligations	348,480,267.15	199,823,164.43	117,979,263.24	51,516,058.10
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,981,998.90	-1,981,998.90	-1,981,998.90	-1,981,998.90
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-150,000.00	-971,656.00	-507,076.03	292,254.32
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,131,998.90	-2,953,654.90	-2,489,074.93	-1,689,744.58
3100	Memo: Obligated balance, start of year	404,875,819.61	404,875,819.61	404,875,819.61	404,875,819.61
3200	Memo: Obligated balance, end of year	346,348,268.25	196,869,509.53	115,490,188.31	49,826,313.52

BA & O, Net

4000	Disc: Budget authority, gross	12,878,450.00	12,878,450.00	12,878,450.00	445,761.03
4011	Disc: Outlays from balances	85,626,796.31	239,027,981.39	321,391,777.74	395,298,434.75
4020	Disc: Outlays, gross (total)	85,626,796.31	239,027,981.39	321,391,777.74	395,298,434.75
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-738,015.35
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-738,015.35
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-150,000.00	-971,656.00	-507,076.03	292,254.32
4055	Disc: Offsets, BA only: Antic offsetting collect	-12,728,450.00	-11,906,794.00	-12,371,373.97	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- -15 /16 -0390**
 GTAS User: **317602148 / marek.d.kaminski.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-12,878,450.00	-12,878,450.00	-12,878,450.00	292,254.32
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	85,626,796.31	239,027,981.39	321,391,777.74	394,560,419.40
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	85,626,796.31	239,027,981.39	321,391,777.74	394,560,419.40

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- -14 /16 -0390**
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Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-22,676.91	-22,676.91	-22,676.91	-22,676.91
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-6,245.95	-28,739.70	-30,822.60	-37,487.11
3050	Ob Bal: EOY: Unpaid obligations	-28,922.86	-51,416.61	-53,499.51	-60,164.02
3100	Memo: Obligated balance, start of year	-22,676.91	-22,676.91	-22,676.91	-22,676.91
3200	Memo: Obligated balance, end of year	-28,922.86	-51,416.61	-53,499.51	-60,164.02

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- -14 /16 -0390**
 GTAS User: **317602148 / marek.d.kaminski.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	6,245.95	28,739.70	30,822.60	37,487.11
4020	Disc: Outlays, gross (total)	6,245.95	28,739.70	30,822.60	37,487.11
4080	Disc: Outlays, net	6,245.95	28,739.70	30,822.60	37,487.11
4190	Outlays, net (disc. and mand.)	6,245.95	28,739.70	30,822.60	37,487.11

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- - /16 -0390**
 GTAS User: **317602148 / marek.d.kaminski.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	88,744,000.00	88,744,000.00	88,744,000.00	88,744,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-6,347,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	88,744,000.00	88,744,000.00	88,744,000.00	82,397,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	9,923.01	69,091.84
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	100,000.00	90,076.99	9,930,908.16
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	9,900,000.00	9,900,000.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	10,000,000.00	10,000,000.00	10,000,000.00
1900	Budget authority total (disc. and mand.)	88,744,000.00	98,744,000.00	98,744,000.00	92,397,000.00
1910	Total budgetary resources (disc. and mand.)	88,744,000.00	98,744,000.00	98,744,000.00	92,397,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	11,323,287.31	45,824,357.22	61,563,045.04	80,380,464.90
2004	Direct obligations (total)	11,323,287.31	45,824,357.22	61,563,045.04	80,380,464.90
2102	Lump Sum	0.00	80,076.71	80,167.85	80,167.85
2104	Reimbursable obligations (total)	0.00	80,076.71	80,167.85	80,167.85
2170	New obligations, unexpired accounts	0.00	0.00	0.00	80,460,632.75
2190	New obligations and upward adjustments (total)	11,323,287.31	45,904,433.93	61,643,212.89	80,460,632.75
2201	Unob Bal: Apportioned, unexp: Avail current period	77,420,712.69	42,939,566.07	27,200,787.11	11,936,367.25
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	9,900,000.00	9,900,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	77,420,712.69	52,839,566.07	37,100,787.11	11,936,367.25
2490	Unob Bal: end of year (total)	77,420,712.69	52,839,566.07	37,100,787.11	11,936,367.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- - /16 -0390**
 GTAS User: **317602148 / marek.d.kaminski.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	88,744,000.00	98,744,000.00	98,744,000.00	92,397,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	88,744,000.00	98,744,000.00	98,744,000.00	92,397,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	77,420,712.69	42,919,642.78	27,180,954.96	2,016,535.10
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	9,919,923.29	9,919,832.15	9,919,832.15

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	11,323,287.31	45,904,433.93	61,643,212.89	80,460,632.75
3020	Ob Bal: Outlays (gross)	-2,069,233.16	-7,198,906.40	-14,386,940.35	-35,499,026.12
3050	Ob Bal: EOY: Unpaid obligations	9,254,054.15	38,705,527.53	47,256,272.54	44,961,606.63
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-100,000.00	-90,076.99	-9,930,908.16
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-100,000.00	-90,076.99	-9,930,908.16
3200	Memo: Obligated balance, end of year	9,254,054.15	38,605,527.53	47,166,195.55	35,030,698.47

BA & O, Net

4000	Disc: Budget authority, gross	88,744,000.00	98,744,000.00	98,744,000.00	92,397,000.00
4010	Disc: Outlays from new authority	2,069,233.16	7,198,906.40	14,386,940.35	35,499,026.12
4020	Disc: Outlays, gross (total)	2,069,233.16	7,198,906.40	14,386,940.35	35,499,026.12
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-9,923.01	-69,091.84
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-9,923.01	-69,091.84
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-100,000.00	-90,076.99	-9,930,908.16
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-9,900,000.00	-9,900,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-10,000,000.00	-9,990,076.99	-9,930,908.16
4070	Disc: Budget authority, net	88,744,000.00	88,744,000.00	88,744,000.00	82,397,000.00
4080	Disc: Outlays, net	2,069,233.16	7,198,906.40	14,377,017.34	35,429,934.28
4180	Budget authority, net (disc. and mand.)	88,744,000.00	88,744,000.00	88,744,000.00	82,397,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Chemical Agents and Munitions Destruction, Defense**
Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
Budget Account ID: **007-15-0390** Treasury Account ID: **97- - /16 -0390**
GTAS User: **317602148 / marek.d.kaminski.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	2,069,233.16	7,198,906.40	14,377,017.34	35,429,934.28

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- -14 /15 -0390**
 GTAS User: **317602148 / marek.d.kaminski.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	52,826.50	52,826.50	52,826.50	52,826.50
1021	Unob Bal: Recov of prior year unpaid obligations	9,038.73	2,886,193.68	2,886,229.68	2,964,373.70
1050	Unob Bal: Unobligated balance (total)	61,865.23	2,939,020.18	2,939,056.18	3,017,200.20
1060	Exp Unob Bal: Brought forward, Oct 1	52,826.50	52,826.50	52,826.50	52,826.50
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,038.73	2,886,193.68	2,886,229.68	2,964,373.70
1099	Exp Unob Bal: Expired bal for adj only (total)	61,865.23	2,939,020.18	2,939,056.18	3,017,200.20
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	61,865.23	2,939,020.18	2,939,056.18	3,017,200.20

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	9,481.56	9,481.56	69,267.05
2004	Direct obligations (total)	0.00	9,481.56	9,481.56	69,267.05
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	69,267.05
2190	New obligations and upward adjustments (total)	0.00	9,481.56	9,481.56	69,267.05
2403	Unob Bal: Unapportioned, unexp: Other	61,865.23	2,929,538.62	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	61,865.23	2,929,538.62	0.00	0.00
2413	Expired Unobligated Balance: end of year	61,865.23	2,929,538.62	2,929,574.62	2,947,933.15
2490	Unob Bal: end of year (total)	123,730.46	5,859,077.24	2,929,574.62	2,947,933.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- -14 /15 -0390**
 GTAS User: **317602148 / marek.d.kaminski.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	123,730.46	5,868,558.80	2,939,056.18	3,017,200.20
2501	Memo: Bud resc, subj to appor, excl anticip	61,865.23	2,939,020.18	2,939,056.18	3,017,200.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	61,865.23	2,929,538.62	2,929,574.62	2,947,933.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	101,251,522.13	101,251,522.13	101,251,522.13	101,251,522.13
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	9,481.56	9,481.56	69,267.05
3020	Ob Bal: Outlays (gross)	-46,510,572.12	-68,383,312.45	-78,076,261.00	-89,478,646.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,038.73	-2,886,193.68	-2,886,229.68	-2,964,373.70
3050	Ob Bal: EOY: Unpaid obligations	54,731,911.28	29,991,497.56	20,298,513.01	8,877,768.52
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	182,197.39	182,197.39	182,197.39	182,197.39
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	182,197.39	182,197.39	182,197.39	182,197.39
3100	Memo: Obligated balance, start of year	101,433,719.52	101,433,719.52	101,433,719.52	101,433,719.52
3200	Memo: Obligated balance, end of year	54,914,108.67	30,173,694.95	20,480,710.40	9,059,965.91

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	46,510,572.12	68,383,312.45	78,076,261.00	89,478,646.96
4020	Disc: Outlays, gross (total)	46,510,572.12	68,383,312.45	78,076,261.00	89,478,646.96
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	46,510,572.12	68,383,312.45	78,076,261.00	89,478,646.96
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Chemical Agents and Munitions Destruction, Defense**
Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
Budget Account ID: **007-15-0390** Treasury Account ID: **97- -14 /15 -0390**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	46,510,572.12	68,383,312.45	78,076,261.00	89,478,646.96

Budget Agency: **Department of Defense--Military Programs**
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 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- -13 /15 -0390**
 GTAS User: **317602148 / marek.d.kaminski.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,484,465.00	15,484,465.00	15,484,465.00	15,484,465.00
1050	Unob Bal: Unobligated balance (total)	15,484,465.00	15,484,465.00	15,484,465.00	15,484,465.00
1060	Exp Unob Bal: Brought forward, Oct 1	15,484,465.00	15,484,465.00	15,484,465.00	15,484,465.00
1099	Exp Unob Bal: Expired bal for adj only (total)	15,484,465.00	15,484,465.00	15,484,465.00	15,484,465.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	15,484,465.00	15,484,465.00	15,484,465.00	15,484,465.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	15,484,465.00	15,484,465.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	15,484,465.00	15,484,465.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	15,484,465.00	15,484,465.00	15,484,465.00	15,484,465.00
2490	Unob Bal: end of year (total)	30,968,930.00	30,968,930.00	15,484,465.00	15,484,465.00
2500	Total budgetary resources	30,968,930.00	30,968,930.00	15,484,465.00	15,484,465.00
2501	Memo: Bud resc, subj to appor, excl anticip	15,484,465.00	15,484,465.00	15,484,465.00	15,484,465.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- -13 /15 -0390**
 GTAS User: **317602148 / marek.d.kaminski.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,484,465.00	15,484,465.00	15,484,465.00	15,484,465.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,248,646.44	1,248,646.44	1,248,646.44	1,248,646.44
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,433,305.77	-1,433,305.77	-1,433,305.77	-2,297,358.81
3050	Ob Bal: EOY: Unpaid obligations	-184,659.33	-184,659.33	-184,659.33	-1,048,712.37
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	1,076,845.62	1,076,845.62	1,076,845.62	1,076,845.62
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1,076,845.62	1,076,845.62	1,076,845.62	1,076,845.62
3100	Memo: Obligated balance, start of year	2,325,492.06	2,325,492.06	2,325,492.06	2,325,492.06
3200	Memo: Obligated balance, end of year	892,186.29	892,186.29	892,186.29	28,133.25

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,433,305.77	1,433,305.77	1,433,305.77	2,297,358.81
4020	Disc: Outlays, gross (total)	1,433,305.77	1,433,305.77	1,433,305.77	2,297,358.81
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,433,305.77	1,433,305.77	1,433,305.77	2,297,358.81
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,433,305.77	1,433,305.77	1,433,305.77	2,297,358.81

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- - /15 -0390**
 GTAS User: **317602148 / marek.d.kaminski.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	454,383.22	454,383.22	454,383.22	454,383.22
1021	Unob Bal: Recov of prior year unpaid obligations	160,156.28	1,288,448.83	1,534,659.29	1,546,980.06
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	92,038.62
1050	Unob Bal: Unobligated balance (total)	614,539.50	1,742,832.05	1,989,042.51	2,093,401.90
1060	Exp Unob Bal: Brought forward, Oct 1	454,383.22	454,383.22	454,383.22	454,383.22
1081	Exp Unob Bal: Recov of prior year unpaid obs	160,156.28	1,288,448.83	1,534,659.29	1,546,980.06
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	92,038.62
1099	Exp Unob Bal: Expired bal for adj only (total)	614,539.50	1,742,832.05	1,989,042.51	2,093,401.90
1700	BA: Disc: Spending auth: Collected	110,465.55	92,213.92	90,868.38	4,670.22
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-110,465.55	-92,213.92	-90,868.38	-5,092.85
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-422.63
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-422.63
1910	Total budgetary resources (disc. and mand.)	614,539.50	1,742,832.05	1,989,042.51	2,092,979.27

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	46,468.69	280,556.49	280,895.97	371,986.95
2004	Direct obligations (total)	46,468.69	280,556.49	280,895.97	371,986.95
2102	Lump Sum	748.72	0.00	0.00	655.13
2104	Reimbursable obligations (total)	748.72	0.00	0.00	655.13
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	372,642.08
2190	New obligations and upward adjustments (total)	47,217.41	280,556.49	280,895.97	372,642.08
2403	Unob Bal: Unapportioned, unexp: Other	567,322.09	1,462,275.56	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- - /15 -0390**
 GTAS User: **317602148 / marek.d.kaminski.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	567,322.09	1,462,275.56	0.00	0.00
2413	Expired Unobligated Balance: end of year	567,322.09	1,462,275.56	1,708,146.54	1,720,337.19
2490	Unob Bal: end of year (total)	1,134,644.18	2,924,551.12	1,708,146.54	1,720,337.19
2500	Total budgetary resources	1,181,861.59	3,205,107.61	1,989,042.51	2,092,979.27
2501	Memo: Bud resc, subj to appor, excl anticip	614,539.50	1,742,832.05	1,989,042.51	2,092,979.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	568,022.54	1,461,852.93	1,707,723.91	1,720,337.19
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-700.45	422.63	422.63	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,799,013.01	37,799,013.01	37,799,013.01	37,799,013.01
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	47,217.41	280,556.49	280,895.97	372,642.08
3020	Ob Bal: Outlays (gross)	-8,683,573.57	-18,830,632.52	-27,809,836.75	-33,219,929.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-160,156.28	-1,288,448.83	-1,534,659.29	-1,546,980.06
3050	Ob Bal: EOY: Unpaid obligations	29,002,500.57	17,960,488.15	8,735,412.94	3,404,745.87
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-162,164.66	-162,164.66	-162,164.66	-162,164.66
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	110,465.55	92,213.92	90,868.38	5,092.85
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-51,699.11	-69,950.74	-71,296.28	-157,071.81
3100	Memo: Obligated balance, start of year	37,636,848.35	37,636,848.35	37,636,848.35	37,636,848.35
3200	Memo: Obligated balance, end of year	28,950,801.46	17,890,537.41	8,664,116.66	3,247,674.06

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-422.63
4011	Disc: Outlays from balances	8,683,573.57	18,830,632.52	27,809,836.75	33,219,929.16
4020	Disc: Outlays, gross (total)	8,683,573.57	18,830,632.52	27,809,836.75	33,219,929.16
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-110,465.55	-92,213.92	-90,868.38	-4,670.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- - /15 -0390**
 GTAS User: **317602148 / marek.d.kaminski.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-92,038.62
4040	Disc: Offsets against gross BA and outlays (total)	-110,465.55	-92,213.92	-90,868.38	-96,708.84
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	110,465.55	92,213.92	90,868.38	5,092.85
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	92,038.62
4060	Disc: Additional offsets against BA only (total)	110,465.55	92,213.92	90,868.38	97,131.47
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	8,573,108.02	18,738,418.60	27,718,968.37	33,123,220.32
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	8,573,108.02	18,738,418.60	27,718,968.37	33,123,220.32

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- -13 /14 -0390**
 GTAS User: **317602148 / marek.d.kaminski.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	975,274.14	975,274.14	975,274.14	975,274.14
1021	Unob Bal: Recov of prior year unpaid obligations	47,779.46	62,704.00	62,704.00	1,733,028.62
1050	Unob Bal: Unobligated balance (total)	1,023,053.60	1,037,978.14	1,037,978.14	2,708,302.76
1060	Exp Unob Bal: Brought forward, Oct 1	975,274.14	975,274.14	975,274.14	975,274.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	47,779.46	62,704.00	62,704.00	1,733,028.62
1099	Exp Unob Bal: Expired bal for adj only (total)	1,023,053.60	1,037,978.14	1,037,978.14	2,708,302.76
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,023,053.60	1,037,978.14	1,037,978.14	2,708,302.76

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	580,448.48	580,947.46	581,377.87	1,360,083.87
2004	Direct obligations (total)	580,448.48	580,947.46	581,377.87	1,360,083.87
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,360,083.87
2190	New obligations and upward adjustments (total)	580,448.48	580,947.46	581,377.87	1,360,083.87
2403	Unob Bal: Unapportioned, unexp: Other	442,605.12	457,030.68	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	442,605.12	457,030.68	0.00	0.00
2413	Expired Unobligated Balance: end of year	442,605.12	457,030.68	456,600.27	1,348,218.89
2490	Unob Bal: end of year (total)	885,210.24	914,061.36	456,600.27	1,348,218.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- -13 /14 -0390**
 GTAS User: **317602148 / marek.d.kaminski.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,465,658.72	1,495,008.82	1,037,978.14	2,708,302.76
2501	Memo: Bud resc, subj to appor, excl anticip	1,023,053.60	1,037,978.14	1,037,978.14	2,708,302.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	442,605.12	457,030.68	456,600.27	1,348,218.89

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,142,746.69	3,142,746.69	3,142,746.69	3,142,746.69
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	580,448.48	580,947.46	581,377.87	1,360,083.87
3020	Ob Bal: Outlays (gross)	11,516.70	-821,041.27	-871,718.21	-771,056.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-47,779.46	-62,704.00	-62,704.00	-1,733,028.62
3050	Ob Bal: EOY: Unpaid obligations	3,686,932.41	2,839,948.88	2,789,702.35	1,998,745.91
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	1,507,362.64	1,507,362.64	1,507,362.64	1,507,362.64
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1,507,362.64	1,507,362.64	1,507,362.64	1,507,362.64
3100	Memo: Obligated balance, start of year	4,650,109.33	4,650,109.33	4,650,109.33	4,650,109.33
3200	Memo: Obligated balance, end of year	5,194,295.05	4,347,311.52	4,297,064.99	3,506,108.55

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	-11,516.70	821,041.27	871,718.21	771,056.03
4020	Disc: Outlays, gross (total)	-11,516.70	821,041.27	871,718.21	771,056.03
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-11,516.70	821,041.27	871,718.21	771,056.03
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Chemical Agents and Munitions Destruction, Defense**
Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
Budget Account ID: **007-15-0390** Treasury Account ID: **97- -13 /14 -0390**
GTAS User: **317602148 / marek.d.kaminski.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-11,516.70	821,041.27	871,718.21	771,056.03

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- -12 /14 -0390**
 GTAS User: **317602148 / marek.d.kaminski.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Lump Sum	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-13,903.28	-13,903.28	-13,903.28	-13,903.28
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	13,903.28	13,903.28	13,774.94
3050	Ob Bal: EOY: Unpaid obligations	-13,903.28	0.00	0.00	-128.34
3100	Memo: Obligated balance, start of year	-13,903.28	-13,903.28	-13,903.28	-13,903.28
3200	Memo: Obligated balance, end of year	-13,903.28	0.00	0.00	-128.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- -12 /14 -0390**
 GTAS User: **317602148 / marek.d.kaminski.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	-13,903.28	-13,903.28	-13,774.94
4020	Disc: Outlays, gross (total)	0.00	-13,903.28	-13,903.28	-13,774.94
4080	Disc: Outlays, net	0.00	-13,903.28	-13,903.28	-13,774.94
4190	Outlays, net (disc. and mand.)	0.00	-13,903.28	-13,903.28	-13,774.94

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- - /14 -0390**
 GTAS User: **317602148 / marek.d.kaminski.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,476,933.29	18,476,933.29	18,476,933.29	18,476,933.29
1021	Unob Bal: Recov of prior year unpaid obligations	362,391.53	381,199.82	424,137.94	487,757.55
1050	Unob Bal: Unobligated balance (total)	18,839,324.82	18,858,133.11	18,901,071.23	18,964,690.84
1060	Exp Unob Bal: Brought forward, Oct 1	18,476,933.29	18,476,933.29	18,476,933.29	18,476,933.29
1081	Exp Unob Bal: Recov of prior year unpaid obs	362,391.53	381,199.82	424,137.94	487,757.55
1099	Exp Unob Bal: Expired bal for adj only (total)	18,839,324.82	18,858,133.11	18,901,071.23	18,964,690.84
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	18,839,324.82	18,858,133.11	18,901,071.23	18,964,690.84

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump sum	17,549.73	17,943.41	286,912.17	308,776.63
2004	Direct obligations (total)	17,549.73	17,943.41	286,912.17	308,776.63
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	308,776.63
2190	New obligations and upward adjustments (total)	17,549.73	17,943.41	286,912.17	308,776.63
2403	Unob Bal: Unapportioned, unexp: Other	18,821,775.09	18,840,189.70	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	18,821,775.09	18,840,189.70	0.00	0.00
2413	Expired Unobligated Balance: end of year	18,821,775.09	18,840,189.70	18,614,159.06	18,655,914.21
2490	Unob Bal: end of year (total)	37,643,550.18	37,680,379.40	18,614,159.06	18,655,914.21
2500	Total budgetary resources	37,661,099.91	37,698,322.81	18,901,071.23	18,964,690.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- - /14 -0390**
 GTAS User: **317602148 / marek.d.kaminski.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	18,839,324.82	18,858,133.11	18,901,071.23	18,964,690.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,821,775.09	18,840,189.70	18,614,159.06	18,655,914.21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,162,994.82	1,162,994.82	1,162,994.82	1,162,994.82
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	17,549.73	17,943.41	286,912.17	308,776.63
3020	Ob Bal: Outlays (gross)	-2,161,101.87	-3,553,166.73	-3,866,441.87	-4,430,771.59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-362,391.53	-381,199.82	-424,137.94	-487,757.55
3050	Ob Bal: EOY: Unpaid obligations	-1,342,948.85	-2,753,428.32	-2,840,672.82	-3,446,757.69
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	4,419.88	4,419.88	4,419.88	4,419.88
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	4,419.88	4,419.88	4,419.88	4,419.88
3100	Memo: Obligated balance, start of year	1,167,414.70	1,167,414.70	1,167,414.70	1,167,414.70
3200	Memo: Obligated balance, end of year	-1,338,528.97	-2,749,008.44	-2,836,252.94	-3,442,337.81

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	2,161,101.87	3,553,166.73	3,866,441.87	4,430,771.59
4020	Disc: Outlays, gross (total)	2,161,101.87	3,553,166.73	3,866,441.87	4,430,771.59
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,161,101.87	3,553,166.73	3,866,441.87	4,430,771.59
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,161,101.87	3,553,166.73	3,866,441.87	4,430,771.59

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- -12 /13 -0390**
 GTAS User: **317602148 / marek.d.kaminski.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,159,160.80	1,159,160.80	1,159,160.80	1,159,160.80
1021	Unob Bal: Recov of prior year unpaid obligations	741.00	89,818.58	125,923.75	159,248.88
1050	Unob Bal: Unobligated balance (total)	1,159,901.80	1,248,979.38	1,285,084.55	1,318,409.68
1060	Exp Unob Bal: Brought forward, Oct 1	1,159,160.80	1,159,160.80	1,159,160.80	1,159,160.80
1081	Exp Unob Bal: Recov of prior year unpaid obs	741.00	89,818.58	125,923.75	159,248.88
1099	Exp Unob Bal: Expired bal for adj only (total)	1,159,901.80	1,248,979.38	1,285,084.55	1,318,409.68
1910	Total budgetary resources (disc. and mand.)	1,159,901.80	1,248,979.38	1,285,084.55	1,318,409.68

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	0.00	0.00	0.00	0.00
2002	Lump Sum	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,159,901.80	1,248,979.38	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,159,901.80	1,248,979.38	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,159,901.80	1,248,979.38	1,285,084.55	1,318,409.68
2490	Unob Bal: end of year (total)	2,319,803.60	2,497,958.76	1,285,084.55	1,318,409.68
2500	Total budgetary resources	2,319,803.60	2,497,958.76	1,285,084.55	1,318,409.68
2501	Memo: Bud resc, subj to appor, excl anticip	1,159,901.80	1,248,979.38	1,285,084.55	1,318,409.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,159,901.80	1,248,979.38	1,285,084.55	1,318,409.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- -12 /13 -0390**
 GTAS User: **317602148 / marek.d.kaminski.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,265,876.32	2,265,876.32	2,265,876.32	2,265,876.32
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	56,216.45	63,644.60	67,762.58	71,255.18
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-741.00	-89,818.58	-125,923.75	-159,248.88
3050	Ob Bal: EOY: Unpaid obligations	2,321,351.77	2,239,702.34	2,207,715.15	2,177,882.62
3100	Memo: Obligated balance, start of year	2,265,876.32	2,265,876.32	2,265,876.32	2,265,876.32
3200	Memo: Obligated balance, end of year	2,321,351.77	2,239,702.34	2,207,715.15	2,177,882.62

BA & O, Net

4011	Disc: Outlays from balances	-56,216.45	-63,644.60	-67,762.58	-71,255.18
4020	Disc: Outlays, gross (total)	-56,216.45	-63,644.60	-67,762.58	-71,255.18
4080	Disc: Outlays, net	-56,216.45	-63,644.60	-67,762.58	-71,255.18
4190	Outlays, net (disc. and mand.)	-56,216.45	-63,644.60	-67,762.58	-71,255.18

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- -11 /13 -0390**
 GTAS User: **317602148 / marek.d.kaminski.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	99,497.74	99,497.74	99,497.74	99,497.74
1050	Unob Bal: Unobligated balance (total)	99,497.74	99,497.74	99,497.74	99,497.74
1060	Exp Unob Bal: Brought forward, Oct 1	99,497.74	99,497.74	99,497.74	99,497.74
1099	Exp Unob Bal: Expired bal for adj only (total)	99,497.74	99,497.74	99,497.74	99,497.74
1910	Total budgetary resources (disc. and mand.)	99,497.74	99,497.74	99,497.74	99,497.74

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	99,497.74	99,497.74	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	99,497.74	99,497.74	0.00	0.00
2413	Expired Unobligated Balance: end of year	99,497.74	99,497.74	99,497.74	99,497.74
2490	Unob Bal: end of year (total)	198,995.48	198,995.48	99,497.74	99,497.74
2500	Total budgetary resources	198,995.48	198,995.48	99,497.74	99,497.74
2501	Memo: Bud resc, subj to appor, excl anticip	99,497.74	99,497.74	99,497.74	99,497.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	99,497.74	99,497.74	99,497.74	99,497.74

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- - /13 -0390**
 GTAS User: **317602148 / marek.d.kaminski.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,393,301.62	37,393,301.62	37,393,301.62	37,393,301.62
1021	Unob Bal: Recov of prior year unpaid obligations	50,685,104.98	50,685,488.22	50,842,944.12	51,505,335.91
1050	Unob Bal: Unobligated balance (total)	88,078,406.60	88,078,789.84	88,236,245.74	88,898,637.53
1060	Exp Unob Bal: Brought forward, Oct 1	37,393,301.62	37,393,301.62	37,393,301.62	37,393,301.62
1081	Exp Unob Bal: Recov of prior year unpaid obs	50,685,104.98	50,685,488.22	50,842,944.12	51,505,335.91
1099	Exp Unob Bal: Expired bal for adj only (total)	88,078,406.60	88,078,789.84	88,236,245.74	88,898,637.53
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	88,078,406.60	88,078,789.84	88,236,245.74	88,898,637.53

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	50,815,637.84	50,834,149.39	51,791,640.50	52,107,721.48
2004	Direct obligations (total)	50,815,637.84	50,834,149.39	51,791,640.50	52,107,721.48
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	52,107,721.48
2190	New obligations and upward adjustments (total)	50,815,637.84	50,834,149.39	51,791,640.50	52,107,721.48
2403	Unob Bal: Unapportioned, unexp: Other	37,262,768.76	37,244,640.45	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	37,262,768.76	37,244,640.45	0.00	0.00
2413	Expired Unobligated Balance: end of year	37,262,768.76	37,244,640.45	36,444,605.24	36,790,916.05
2490	Unob Bal: end of year (total)	74,525,537.52	74,489,280.90	36,444,605.24	36,790,916.05
2500	Total budgetary resources	125,341,175.36	125,323,430.29	88,236,245.74	88,898,637.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- - /13 -0390**
 GTAS User: **317602148 / marek.d.kaminski.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	88,078,406.60	88,078,789.84	88,236,245.74	88,898,637.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,262,768.76	37,244,640.45	36,444,605.24	36,790,916.05

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,241,949.47	4,241,949.47	4,241,949.47	4,241,949.47
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	50,815,637.84	50,834,149.39	51,791,640.50	52,107,721.48
3020	Ob Bal: Outlays (gross)	-1,500,578.94	-1,595,709.22	-2,515,140.88	-3,154,490.56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-50,685,104.98	-50,685,488.22	-50,842,944.12	-51,505,335.91
3050	Ob Bal: EOY: Unpaid obligations	2,871,903.39	2,794,901.42	2,675,504.97	1,689,844.48
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	401,099.92	401,099.92	401,099.92	401,099.92
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	401,099.92	401,099.92	401,099.92	401,099.92
3100	Memo: Obligated balance, start of year	4,643,049.39	4,643,049.39	4,643,049.39	4,643,049.39
3200	Memo: Obligated balance, end of year	3,273,003.31	3,196,001.34	3,076,604.89	2,090,944.40

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,500,578.94	1,595,709.22	2,515,140.88	3,154,490.56
4020	Disc: Outlays, gross (total)	1,500,578.94	1,595,709.22	2,515,140.88	3,154,490.56
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,500,578.94	1,595,709.22	2,515,140.88	3,154,490.56
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,500,578.94	1,595,709.22	2,515,140.88	3,154,490.56

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- -11 /12 -0390**
 GTAS User: **317602148 / marek.d.kaminski.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,277,894.23	16,277,894.23	16,277,894.23	16,277,894.23
1021	Unob Bal: Recov of prior year unpaid obligations	2,004.51	50,353.42	52,078.55	74,505.52
1050	Unob Bal: Unobligated balance (total)	16,279,898.74	16,328,247.65	16,329,972.78	16,352,399.75
1060	Exp Unob Bal: Brought forward, Oct 1	16,277,894.23	16,277,894.23	16,277,894.23	16,277,894.23
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,004.51	50,353.42	52,078.55	74,505.52
1099	Exp Unob Bal: Expired bal for adj only (total)	16,279,898.74	16,328,247.65	16,329,972.78	16,352,399.75
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	16,279,898.74	16,328,247.65	16,329,972.78	16,352,399.75

Status of Budgetary Resources

2002	Lump Sum	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	3,489.18	3,489.18	0.00
2004	Direct obligations (total)	0.00	3,489.18	3,489.18	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	3,489.18	3,489.18	0.00
2403	Unob Bal: Unapportioned, unexp: Other	16,279,898.74	16,324,758.47	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	16,279,898.74	16,324,758.47	0.00	0.00
2413	Expired Unobligated Balance: end of year	16,279,898.74	16,324,758.47	16,326,483.60	16,352,399.75
2490	Unob Bal: end of year (total)	32,559,797.48	32,649,516.94	16,326,483.60	16,352,399.75
2500	Total budgetary resources	32,559,797.48	32,653,006.12	16,329,972.78	16,352,399.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- -11 /12 -0390**
 GTAS User: **317602148 / marek.d.kaminski.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	16,279,898.74	16,328,247.65	16,329,972.78	16,352,399.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,279,898.74	6,324,758.47	6,326,483.60	6,352,399.75
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	216,589.82	216,589.82	216,589.82	216,589.82
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	3,489.18	3,489.18	0.00
3020	Ob Bal: Outlays (gross)	21,189.04	20,786.49	26,821.80	735,739.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,004.51	-50,353.42	-52,078.55	-74,505.52
3050	Ob Bal: EOY: Unpaid obligations	235,774.35	190,512.07	194,822.25	877,823.56
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-10,000,000.00	-10,000,000.00	-10,000,000.00	-10,000,000.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,000,000.00	-10,000,000.00	-10,000,000.00	-10,000,000.00
3100	Memo: Obligated balance, start of year	-9,783,410.18	-9,783,410.18	-9,783,410.18	-9,783,410.18
3200	Memo: Obligated balance, end of year	-9,764,225.65	-9,809,487.93	-9,805,177.75	-9,122,176.44

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	-21,189.04	-20,786.49	-26,821.80	-735,739.26
4020	Disc: Outlays, gross (total)	-21,189.04	-20,786.49	-26,821.80	-735,739.26
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-21,189.04	-20,786.49	-26,821.80	-735,739.26
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Procurement**
Budget Account: **Chemical Agents and Munitions Destruction, Defense**
Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
Budget Account ID: **007-15-0390** Treasury Account ID: **97- -11 /12 -0390**
GTAS User: **317602148 / marek.d.kaminski.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-21,189.04	-20,786.49	-26,821.80	-735,739.26

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- -10 /12 -0390**
 GTAS User: **317602148 / marek.d.kaminski.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,250,429.69	1,250,429.69	1,250,429.69	1,250,429.69
1050	Unob Bal: Unobligated balance (total)	1,250,429.69	1,250,429.69	1,250,429.69	1,250,429.69
1060	Exp Unob Bal: Brought forward, Oct 1	1,250,429.69	1,250,429.69	1,250,429.69	1,250,429.69
1099	Exp Unob Bal: Expired bal for adj only (total)	1,250,429.69	1,250,429.69	1,250,429.69	1,250,429.69
1910	Total budgetary resources (disc. and mand.)	1,250,429.69	1,250,429.69	1,250,429.69	1,250,429.69

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,250,429.69	1,250,429.69	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,250,429.69	1,250,429.69	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,250,429.69	1,250,429.69	1,250,429.69	1,250,429.69
2490	Unob Bal: end of year (total)	2,500,859.38	2,500,859.38	1,250,429.69	1,250,429.69
2500	Total budgetary resources	2,500,859.38	2,500,859.38	1,250,429.69	1,250,429.69
2501	Memo: Bud resc, subj to appor, excl anticip	1,250,429.69	1,250,429.69	1,250,429.69	1,250,429.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,250,429.69	1,250,429.69	1,250,429.69	1,250,429.69

Change in Obl Bal

3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	151,366.07
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	151,366.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- -10 /12 -0390**
 GTAS User: **317602148 / marek.d.kaminski.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	151,366.07
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	0.00	-151,366.07
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	-151,366.07
4080	Disc: Outlays, net	0.00	0.00	0.00	-151,366.07
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-151,366.07

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- - /12 -0390**
 GTAS User: **317602148 / marek.d.kaminski.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	492,281.52	492,281.52	492,281.52	492,281.52
1021	Unob Bal: Recov of prior year unpaid obligations	992,796.25	853,709.11	853,709.11	853,709.11
1050	Unob Bal: Unobligated balance (total)	1,485,077.77	1,345,990.63	1,345,990.63	1,345,990.63
1060	Exp Unob Bal: Brought forward, Oct 1	492,281.52	492,281.52	492,281.52	492,281.52
1081	Exp Unob Bal: Recov of prior year unpaid obs	992,796.25	853,709.11	853,709.11	853,709.11
1099	Exp Unob Bal: Expired bal for adj only (total)	1,485,077.77	1,345,990.63	1,345,990.63	1,345,990.63
1910	Total budgetary resources (disc. and mand.)	1,485,077.77	1,345,990.63	1,345,990.63	1,345,990.63

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	414,799.92	251,565.23	309,159.30	149,479.64
2004	Direct obligations (total)	414,799.92	251,565.23	309,159.30	149,479.64
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	149,479.64
2190	New obligations and upward adjustments (total)	414,799.92	251,565.23	309,159.30	149,479.64
2403	Unob Bal: Unapportioned, unexp: Other	1,070,277.85	1,094,425.40	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,070,277.85	1,094,425.40	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,070,277.85	1,094,425.40	1,036,831.33	1,196,510.99
2490	Unob Bal: end of year (total)	2,140,555.70	2,188,850.80	1,036,831.33	1,196,510.99
2500	Total budgetary resources	2,555,355.62	2,440,416.03	1,345,990.63	1,345,990.63
2501	Memo: Bud resc, subj to appor, excl anticip	1,485,077.77	1,345,990.63	1,345,990.63	1,345,990.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,070,277.85	1,094,425.40	1,036,831.33	1,196,510.99

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- - /12 -0390**
 GTAS User: **317602148 / marek.d.kaminski.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,470,177.25	3,470,177.25	3,470,177.25	3,470,177.25
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	414,799.92	251,565.23	309,159.30	149,479.64
3020	Ob Bal: Outlays (gross)	-50,113.40	-838,660.72	-871,140.43	-1,935,650.82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-992,796.25	-853,709.11	-853,709.11	-853,709.11
3050	Ob Bal: EOY: Unpaid obligations	2,842,067.52	2,029,372.65	2,054,487.01	830,296.96
3100	Memo: Obligated balance, start of year	3,470,177.25	3,470,177.25	3,470,177.25	3,470,177.25
3200	Memo: Obligated balance, end of year	2,842,067.52	2,029,372.65	2,054,487.01	830,296.96

BA & O, Net

4011	Disc: Outlays from balances	50,113.40	838,660.72	871,140.43	1,935,650.82
4020	Disc: Outlays, gross (total)	50,113.40	838,660.72	871,140.43	1,935,650.82
4080	Disc: Outlays, net	50,113.40	838,660.72	871,140.43	1,935,650.82
4190	Outlays, net (disc. and mand.)	50,113.40	838,660.72	871,140.43	1,935,650.82

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- -10 /11 -0390**
 GTAS User: **317602148 / marek.d.kaminski.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,465,158.06	5,465,158.06	5,465,158.06	5,465,158.06
1021	Unob Bal: Recov of prior year unpaid obligations	153.85	53,440.22	146,713.40	364,111.61
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,829,267.50
1050	Unob Bal: Unobligated balance (total)	5,465,311.91	5,518,598.28	5,611,871.46	2.17
1060	Exp Unob Bal: Brought forward, Oct 1	5,465,158.06	5,465,158.06	5,465,158.06	5,465,158.06
1081	Exp Unob Bal: Recov of prior year unpaid obs	153.85	53,440.22	146,713.40	364,111.61
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,829,267.50
1099	Exp Unob Bal: Expired bal for adj only (total)	5,465,311.91	5,518,598.28	5,611,871.46	2.17
1910	Total budgetary resources (disc. and mand.)	5,465,311.91	5,518,598.28	5,611,871.46	2.17

Status of Budgetary Resources

2002	Lump Sum	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	32.00	2.24	2.17	2.17
2004	Direct obligations (total)	32.00	2.24	2.17	2.17
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2.17
2190	New obligations and upward adjustments (total)	32.00	2.24	2.17	2.17
2403	Unob Bal: Unapportioned, unexp: Other	5,465,279.91	5,518,596.04	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,465,279.91	5,518,596.04	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,465,279.91	5,518,596.04	5,611,869.29	0.00
2490	Unob Bal: end of year (total)	10,930,559.82	11,037,192.08	5,611,869.29	0.00
2500	Total budgetary resources	10,930,591.82	11,037,194.32	5,611,871.46	2.17
2501	Memo: Bud resc, subj to appor, excl anticip	5,465,311.91	5,518,598.28	5,611,871.46	2.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,465,279.91	5,518,596.04	5,611,869.29	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- -10 /11 -0390**
 GTAS User: **317602148 / marek.d.kaminski.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	387,266.75	387,266.75	387,266.75	387,266.75
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	32.00	2.24	2.17	2.17
3020	Ob Bal: Outlays (gross)	0.00	0.00	-24,136.31	-23,157.31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-153.85	-53,440.22	-146,713.40	-364,111.61
3050	Ob Bal: EOY: Unpaid obligations	387,144.90	333,828.77	216,419.21	0.00
3100	Memo: Obligated balance, start of year	387,266.75	387,266.75	387,266.75	387,266.75
3200	Memo: Obligated balance, end of year	387,144.90	333,828.77	216,419.21	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	24,136.31	23,157.31
4020	Disc: Outlays, gross (total)	0.00	0.00	24,136.31	23,157.31
4080	Disc: Outlays, net	0.00	0.00	24,136.31	23,157.31
4190	Outlays, net (disc. and mand.)	0.00	0.00	24,136.31	23,157.31

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- -09 /11 -0390**
 GTAS User: **317602148 / marek.d.kaminski.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	195,753.36	195,753.36	195,753.36	195,753.36
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	305,424.48	305,424.48	100.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-195,853.36
1050	Unob Bal: Unobligated balance (total)	195,753.36	501,177.84	501,177.84	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	195,753.36	195,753.36	195,753.36	195,753.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	305,424.48	305,424.48	100.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-195,853.36
1099	Exp Unob Bal: Expired bal for adj only (total)	195,753.36	501,177.84	501,177.84	0.00
1910	Total budgetary resources (disc. and mand.)	195,753.36	501,177.84	501,177.84	0.00

Status of Budgetary Resources

2002	Lump Sum	0.00	0.00	0.00	-361.57
2002	Lump Sum	0.00	0.00	0.00	361.57
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	195,753.36	501,177.84	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	195,753.36	501,177.84	0.00	0.00
2413	Expired Unobligated Balance: end of year	195,753.36	501,177.84	501,177.84	0.00
2490	Unob Bal: end of year (total)	391,506.72	1,002,355.68	501,177.84	0.00
2500	Total budgetary resources	391,506.72	1,002,355.68	501,177.84	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	195,753.36	501,177.84	501,177.84	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	195,753.36	501,177.84	501,177.84	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- -09 /11 -0390**
 GTAS User: **317602148 / marek.d.kaminski.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	100.00	100.00	100.00	100.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-305,424.48	-305,424.48	-100.00
3050	Ob Bal: EOY: Unpaid obligations	100.00	-305,324.48	-305,324.48	0.00
3100	Memo: Obligated balance, start of year	100.00	100.00	100.00	100.00
3200	Memo: Obligated balance, end of year	100.00	-305,324.48	-305,324.48	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,166,316.16	1,166,316.16	1,166,316.16	1,166,316.16
1021	Unob Bal: Recov of prior year unpaid obligations	36,132.78	43,900.96	374.46	590,447.89
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,754,741.54
1050	Unob Bal: Unobligated balance (total)	1,202,448.94	1,210,217.12	1,166,690.62	2,022.51
1060	Exp Unob Bal: Brought forward, Oct 1	1,166,316.16	1,166,316.16	1,166,316.16	1,166,316.16
1081	Exp Unob Bal: Recov of prior year unpaid obs	36,132.78	43,900.96	374.46	590,447.89
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,754,741.54
1099	Exp Unob Bal: Expired bal for adj only (total)	1,202,448.94	1,210,217.12	1,166,690.62	2,022.51
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-2,022.51
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-2,022.51
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-2,022.51
1910	Total budgetary resources (disc. and mand.)	1,202,448.94	1,210,217.12	1,166,690.62	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	0.00	0.00	6,013.71	0.00
2004	Direct obligations (total)	0.00	0.00	6,013.71	0.00
2102	Lump Sum	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	6,013.71	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,202,448.94	1,210,217.12	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
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 GTAS User: **317602148 / marek.d.kaminski.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	1,202,448.94	1,210,217.12	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,202,448.94	1,210,217.12	1,160,676.91	0.00
2490	Unob Bal: end of year (total)	2,404,897.88	2,420,434.24	1,160,676.91	0.00
2500	Total budgetary resources	2,404,897.88	2,420,434.24	1,166,690.62	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,202,448.94	1,210,217.12	1,166,690.62	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,202,448.94	1,210,217.12	1,160,676.91	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,173,682.23	1,173,682.23	1,173,682.23	1,173,682.23
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	6,013.71	0.00
3020	Ob Bal: Outlays (gross)	-6,538.44	-4,574.56	-130,664.98	-583,234.34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-36,132.78	-43,900.96	-374.46	-590,447.89
3050	Ob Bal: EOY: Unpaid obligations	1,131,011.01	1,125,206.71	1,048,656.50	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,022.51	-2,022.51	-2,022.51	-2,022.51
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	2,022.51
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,022.51	-2,022.51	-2,022.51	0.00
3100	Memo: Obligated balance, start of year	1,171,659.72	1,171,659.72	1,171,659.72	1,171,659.72
3200	Memo: Obligated balance, end of year	1,128,988.50	1,123,184.20	1,046,633.99	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-2,022.51
4011	Disc: Outlays from balances	6,538.44	4,574.56	130,664.98	583,234.34
4020	Disc: Outlays, gross (total)	6,538.44	4,574.56	130,664.98	583,234.34
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Chemical Agents and Munitions Destruction, Defense**
 Treasury Account: **Chemical Agents and Munitions Destruction, Defense**
 Budget Account ID: **007-15-0390** Treasury Account ID: **97- - /11 -0390**
 GTAS User: **317602148 / marek.d.kaminski.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	2,022.51
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	2,022.51
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	6,538.44	4,574.56	130,664.98	583,234.34
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	6,538.44	4,574.56	130,664.98	583,234.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Chemical Agents and Munitions Destruction, Defense**
 Treasury Account:
 Budget Account ID: **007-15-0390** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	147,294,083.05	147,294,083.05	147,294,083.05	147,294,083.05
1021	Unob Bal: Recov of prior year unpaid obligations	52,725,519.05	57,931,528.75	81,397,099.18	96,438,814.39
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,779,862.40
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	92,038.62
1050	Unob Bal: Unobligated balance (total)	200,019,602.10	205,225,611.80	228,691,182.23	236,045,073.66
1060	Exp Unob Bal: Brought forward, Oct 1	98,943,675.33	98,943,675.33	98,943,675.33	98,943,675.33
1081	Exp Unob Bal: Recov of prior year unpaid obs	52,296,299.37	56,700,681.32	57,234,898.78	60,279,598.85
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,779,862.40
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	92,038.62
1099	Exp Unob Bal: Expired bal for adj only (total)	151,239,974.70	155,644,356.65	156,178,574.11	151,535,450.40
1100	BA: Disc: Appropriation	699,821,000.00	699,821,000.00	699,821,000.00	699,821,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-6,347,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	699,821,000.00	699,821,000.00	699,821,000.00	693,474,000.00
1700	BA: Disc: Spending auth: Collected	112,263.69	634,532.47	125,241.12	887,440.86
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	37,736.31	437,123.53	481,834.91	9,555,875.03
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	12,728,450.00	21,806,794.00	22,271,373.97	0.00
1750	BA: Disc: Spending auth: Total	12,878,450.00	22,878,450.00	22,878,450.00	10,443,315.89
1900	Budget authority total (disc. and mand.)	712,699,450.00	722,699,450.00	722,699,450.00	703,917,315.89
1910	Total budgetary resources (disc. and mand.)	912,719,052.10	927,925,061.80	951,390,632.23	939,962,389.55
Status of Budgetary Resources					
2004	Direct obligations (total)	179,466,903.20	334,582,236.89	615,365,781.36	780,828,166.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Chemical Agents and Munitions Destruction, Defense**
 Treasury Account:
 Budget Account ID: **007-15-0390** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	748.72	1,318,797.18	2,552,388.32	2,562,804.36
2170	New obligations, unexpired accounts	0.00	0.00	0.00	729,022,997.65
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	54,367,972.92
2190	New obligations and upward adjustments (total)	179,467,651.92	335,901,034.07	617,918,169.68	783,390,970.57
2201	Unob Bal: Apportioned, unexp: Avail current period	621,158,660.86	466,551,012.04	208,291,486.90	59,406,386.64
2203	Unob Bal: Apportioned, unexp: Anticipated	12,728,450.00	21,806,794.00	22,271,373.97	0.00
2403	Unob Bal: Unapportioned, unexp: Other	99,364,289.32	103,666,221.69	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	733,251,400.18	592,024,027.73	230,562,860.87	59,406,386.64
2413	Expired Unobligated Balance: end of year	99,364,289.32	103,666,221.69	102,909,601.68	97,165,032.34
2490	Unob Bal: end of year (total)	832,615,689.50	695,690,249.42	333,472,462.55	156,571,418.98
2500	Total budgetary resources	1,012,083,341.42	1,031,591,283.49	951,390,632.23	939,962,389.55
2501	Memo: Bud resc, subj to appor, excl anticip	912,719,052.10	927,925,061.80	951,390,632.23	939,962,389.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	708,347,191.19	558,437,492.84	301,119,518.80	136,651,586.83
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	24,904,208.99	33,586,534.89	32,352,943.75	19,919,832.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	565,407,539.65	565,407,539.65	565,407,539.65	565,407,539.65
3010	Ob Bal: New obligations: Unexpired accounts	127,591,966.54	283,922,899.11	564,649,197.25	729,022,997.65
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	51,875,685.38	51,978,134.96	53,268,972.43	54,367,972.92
3020	Ob Bal: Outlays (gross)	-149,540,761.65	-386,160,830.33	-561,559,836.99	-787,969,699.10
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-429,219.68	-1,230,847.43	-24,162,200.40	-36,159,215.54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-52,296,299.37	-56,700,681.32	-57,234,898.78	-60,279,598.85
3050	Ob Bal: EOY: Unpaid obligations	542,608,910.87	457,216,214.64	540,368,773.16	464,389,996.73
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,974,260.62	-8,974,260.62	-8,974,260.62	-8,974,260.62
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-148,201.86	-529,337.45	-572,703.29	-9,562,990.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Chemical Agents and Munitions Destruction, Defense**
 Treasury Account:
 Budget Account ID: **007-15-0390** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	110,465.55	92,213.92	90,868.38	7,115.36
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,011,996.93	-9,411,384.15	-9,456,095.53	-18,530,135.65
3100	Memo: Obligated balance, start of year	556,433,279.03	556,433,279.03	556,433,279.03	556,433,279.03
3200	Memo: Obligated balance, end of year	533,596,913.94	447,804,830.49	530,912,677.63	445,859,861.08

BA & O, Net

4000	Disc: Budget authority, gross	712,699,450.00	722,699,450.00	722,699,450.00	703,917,315.89
4010	Disc: Outlays from new authority	3,524,886.55	51,679,683.24	123,242,740.98	256,307,279.98
4011	Disc: Outlays from balances	146,015,875.10	334,481,147.09	438,317,096.01	531,662,419.12
4020	Disc: Outlays, gross (total)	149,540,761.65	386,160,830.33	561,559,836.99	787,969,699.10
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-112,263.69	-634,532.47	-125,241.12	-887,440.86
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-92,038.62
4040	Disc: Offsets against gross BA and outlays (total)	-112,263.69	-634,532.47	-125,241.12	-979,479.48
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-148,201.86	-529,337.45	-572,703.29	-9,562,990.39
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	110,465.55	92,213.92	90,868.38	7,115.36
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	92,038.62
4055	Disc: Offsets, BA only: Antic offsetting collect	-12,728,450.00	-21,806,794.00	-22,271,373.97	0.00
4060	Disc: Additional offsets against BA only (total)	-12,766,186.31	-22,243,917.53	-22,753,208.88	-9,463,836.41
4070	Disc: Budget authority, net	699,821,000.00	699,821,000.00	699,821,000.00	693,474,000.00
4080	Disc: Outlays, net	149,428,497.96	385,526,297.86	561,434,595.87	786,990,219.62
4180	Budget authority, net (disc. and mand.)	699,821,000.00	699,821,000.00	699,821,000.00	693,474,000.00
4190	Outlays, net (disc. and mand.)	149,428,497.96	385,526,297.86	561,434,595.87	786,990,219.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Mine Resistant Ambush Protected Vehicle Fund**
 Treasury Account: **Mine Resistant Ambush Protected Vehicle Fund**
 Budget Account ID: **007-15-0144** Treasury Account ID: **97- -12 /13 -0144**
 GTAS User: **317-614-7001 / kenneth.kramer@dfas.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,854,000.00	13,854,000.00	13,854,000.00	13,854,000.00
1050	Unob Bal: Unobligated balance (total)	13,854,000.00	13,854,000.00	13,854,000.00	13,854,000.00
1060	Exp Unob Bal: Brought forward, Oct 1	13,854,000.00	13,854,000.00	13,854,000.00	13,854,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	13,854,000.00	13,854,000.00	13,854,000.00	13,854,000.00
1910	Total budgetary resources (disc. and mand.)	13,854,000.00	13,854,000.00	13,854,000.00	13,854,000.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	13,854,000.00	13,854,000.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	13,854,000.00	13,854,000.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	13,854,000.00	13,854,000.00	13,854,000.00	13,854,000.00
2490	Unob Bal: end of year (total)	27,708,000.00	27,708,000.00	13,854,000.00	13,854,000.00
2500	Total budgetary resources	27,708,000.00	27,708,000.00	13,854,000.00	13,854,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	13,854,000.00	13,854,000.00	13,854,000.00	13,854,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,854,000.00	13,854,000.00	13,854,000.00	13,854,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Account Total, Mine Resistant Ambush Protected Vehicle Fund**
 Treasury Account:
 Budget Account ID: **007-15-0144** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,854,000.00	13,854,000.00	13,854,000.00	13,854,000.00
1050	Unob Bal: Unobligated balance (total)	13,854,000.00	13,854,000.00	13,854,000.00	13,854,000.00
1060	Exp Unob Bal: Brought forward, Oct 1	13,854,000.00	13,854,000.00	13,854,000.00	13,854,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	13,854,000.00	13,854,000.00	13,854,000.00	13,854,000.00
1910	Total budgetary resources (disc. and mand.)	13,854,000.00	13,854,000.00	13,854,000.00	13,854,000.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	13,854,000.00	13,854,000.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	13,854,000.00	13,854,000.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	13,854,000.00	13,854,000.00	13,854,000.00	13,854,000.00
2490	Unob Bal: end of year (total)	27,708,000.00	27,708,000.00	13,854,000.00	13,854,000.00
2500	Total budgetary resources	27,708,000.00	27,708,000.00	13,854,000.00	13,854,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	13,854,000.00	13,854,000.00	13,854,000.00	13,854,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,854,000.00	13,854,000.00	13,854,000.00	13,854,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Army**
 Treasury Account: **Research, Development, Test and Evaluation, Army**
 Budget Account ID: **007-20-2040** Treasury Account ID: **21- - /X -2040**
 GTAS User: **317212518 / kim.p.sorrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	394,918.54	394,918.54	394,918.54	394,918.54
1050	Unob Bal: Unobligated balance (total)	394,918.54	394,918.54	394,918.54	394,918.54
1121	BA: Disc: Approps transferred from other accounts	72,222,890.00	72,222,890.00	72,222,890.00	0.00
1130	BA: Disc: Appropriations permanently reduced	-3,157,000.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	69,065,890.00	72,222,890.00	72,222,890.00	0.00
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	0.00	197,708,890.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	-33,666.00	-33,666.00	-33,666.00
1260	BA: Mand: Appropriation (total)	0.00	-33,666.00	-33,666.00	197,675,224.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	96.25	96.25	12,800.10
1750	BA: Disc: Spending auth: Total	0.00	96.25	96.25	12,800.10
1900	Budget authority total (disc. and mand.)	69,065,890.00	72,189,320.25	72,189,320.25	197,688,024.10
1910	Total budgetary resources (disc. and mand.)	69,460,808.54	72,584,238.79	72,584,238.79	198,082,942.64

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	350,000.00	761,471.86	15,400,636.50	146,037,623.27
2004	Direct obligations (total)	350,000.00	761,471.86	15,400,636.50	146,037,623.27
2102	LUMP SUM	0.00	0.00	96.25	12,800.10
2104	Reimbursable obligations (total)	0.00	0.00	96.25	12,800.10
2170	New obligations, unexpired accounts	0.00	0.00	0.00	146,050,423.37
2190	New obligations and upward adjustments (total)	350,000.00	761,471.86	15,400,732.75	146,050,423.37
2201	Unob Bal: Apportioned, unexp: Avail current period	69,110,808.54	71,822,766.93	57,183,506.04	52,032,519.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Army**
 Treasury Account: **Research, Development, Test and Evaluation, Army**
 Budget Account ID: **007-20-2040** Treasury Account ID: **21- - /X -2040**
 GTAS User: **317212518 / kim.p.sorrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	69,110,808.54	71,822,766.93	57,183,506.04	52,032,519.27
2490	Unob Bal: end of year (total)	69,110,808.54	71,822,766.93	57,183,506.04	52,032,519.27
2500	Total budgetary resources	69,460,808.54	72,584,238.79	72,584,238.79	198,082,942.64
2501	Memo: Bud resc, subj to appor, excl anticip	69,460,808.54	72,584,238.79	72,584,238.79	198,082,942.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	69,110,808.54	71,822,766.93	57,183,506.04	52,032,519.27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,768,095.70	5,768,095.70	5,768,095.70	5,768,095.70
3010	Ob Bal: New obligations: Unexpired accounts	350,000.00	761,471.86	15,400,732.75	146,050,423.37
3020	Ob Bal: Outlays (gross)	-911,037.26	-2,152,406.60	-4,187,093.32	-6,923,213.86
3050	Ob Bal: EOY: Unpaid obligations	5,207,058.44	4,377,160.96	16,981,735.13	144,895,305.21
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-96.25	-96.25	-12,800.10
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-96.25	-96.25	-12,800.10
3100	Memo: Obligated balance, start of year	5,768,095.70	5,768,095.70	5,768,095.70	5,768,095.70
3200	Memo: Obligated balance, end of year	5,207,058.44	4,377,064.71	16,981,638.88	144,882,505.11

BA & O, Net

4000	Disc: Budget authority, gross	69,065,890.00	72,222,986.25	72,222,986.25	12,800.10
4010	Disc: Outlays from new authority	772,051.46	1,809,152.92	3,425,598.75	6,570,109.81
4011	Disc: Outlays from balances	138,985.80	343,253.68	761,494.57	353,104.05
4020	Disc: Outlays, gross (total)	911,037.26	2,152,406.60	4,187,093.32	6,923,213.86
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-96.25	-96.25	-12,800.10
4060	Disc: Additional offsets against BA only (total)	0.00	-96.25	-96.25	-12,800.10
4070	Disc: Budget authority, net	69,065,890.00	72,222,890.00	72,222,890.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Army**
 Treasury Account: **Research, Development, Test and Evaluation, Army**
 Budget Account ID: **007-20-2040** Treasury Account ID: **21- - /X -2040**
 GTAS User: **317212518 / kim.p.sorrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	911,037.26	2,152,406.60	4,187,093.32	6,923,213.86
4090	Mand: Budget authority, gross	0.00	-33,666.00	-33,666.00	197,675,224.00
4160	Mand: Budget authority, net	0.00	-33,666.00	-33,666.00	197,675,224.00
4180	Budget authority, net (disc. and mand.)	69,065,890.00	72,189,224.00	72,189,224.00	197,675,224.00
4190	Outlays, net (disc. and mand.)	911,037.26	2,152,406.60	4,187,093.32	6,923,213.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Army**
 Treasury Account: **Research, Development, Test and Evaluation, Army**
 Budget Account ID: **007-20-2040** Treasury Account ID: **21- -16 /17 -2040**
 GTAS User: **317212518 / kim.p.sorrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,510,732,719.00	7,566,827,000.00	7,566,827,000.00	7,566,827,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	4,650,000.00	8,350,000.00	100,398,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	-3,157,000.00	-3,157,000.00	-3,157,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,510,732,719.00	7,568,320,000.00	7,572,020,000.00	7,664,068,000.00
1700	BA: Disc: Spending auth: Collected	144,323,509.24	559,564,019.04	981,791,808.17	2,179,259,836.13
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,045,086,783.01	2,380,021,582.11	2,836,473,305.57	2,482,386,861.03
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	1,189,410,292.25	2,939,585,601.15	3,818,265,113.74	4,661,646,697.16
1800	BA: Mand: Spending auth: Collected	0.00	188,162.21	188,162.21	568,671.22
1850	BA: Mand: Spending auth: Total	0.00	188,162.21	188,162.21	568,671.22
1900	Budget authority total (disc. and mand.)	2,700,143,011.25	10,508,093,763.36	11,390,473,275.95	12,326,283,368.38
1910	Total budgetary resources (disc. and mand.)	2,700,143,011.25	10,508,093,763.36	11,390,473,275.95	12,326,283,368.38

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	954,937,571.62	3,161,550,001.36	4,772,140,058.24	6,481,619,570.96
2004	Direct obligations (total)	954,937,571.62	3,161,550,001.36	4,772,140,058.24	6,481,619,570.96
2102	LUMP SUM	307,787,712.32	888,141,159.55	1,847,514,198.76	3,315,204,182.91
2104	Reimbursable obligations (total)	307,787,712.32	888,141,159.55	1,847,514,198.76	3,315,204,182.91
2170	New obligations, unexpired accounts	0.00	0.00	0.00	9,796,823,753.87
2190	New obligations and upward adjustments (total)	1,262,725,283.94	4,049,691,160.91	6,619,654,257.00	9,796,823,753.87
2201	Unob Bal: Apportioned, unexp: Avail current period	1,437,417,727.31	6,458,402,602.45	4,770,819,018.95	2,529,459,614.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Army**
 Treasury Account: **Research, Development, Test and Evaluation, Army**
 Budget Account ID: **007-20-2040** Treasury Account ID: **21- -16 /17 -2040**
 GTAS User: **317212018 / joann.r.dillon.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,437,417,727.31	6,458,402,602.45	4,770,819,018.95	2,529,459,614.51
2490	Unob Bal: end of year (total)	1,437,417,727.31	6,458,402,602.45	4,770,819,018.95	2,529,459,614.51
2500	Total budgetary resources	2,700,143,011.25	10,508,093,763.36	11,390,473,275.95	12,326,283,368.38
2501	Memo: Bud resc, subj to appor, excl anticip	2,700,143,011.25	10,508,093,763.36	11,390,473,275.95	12,326,283,368.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	555,795,147.38	4,406,958,160.85	2,800,068,103.97	1,183,017,100.26
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	881,622,579.93	2,051,444,441.60	1,970,750,914.98	1,346,442,514.25

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,262,725,283.94	4,049,691,160.91	6,619,654,257.00	9,796,823,753.87
3020	Ob Bal: Outlays (gross)	-563,983,027.66	-1,787,625,713.03	-3,330,054,561.85	-5,459,837,432.09
3050	Ob Bal: EOY: Unpaid obligations	698,742,256.28	2,262,065,447.88	3,289,599,695.15	4,336,986,321.78
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,045,086,783.01	-2,380,021,582.11	-2,836,473,305.57	-2,482,386,861.03
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,045,086,783.01	-2,380,021,582.11	-2,836,473,305.57	-2,482,386,861.03
3200	Memo: Obligated balance, end of year	-346,344,526.73	-117,956,134.23	453,126,389.58	1,854,599,460.75

BA & O, Net

4000	Disc: Budget authority, gross	2,700,143,011.25	10,507,905,601.15	11,390,285,113.74	12,325,714,697.16
4010	Disc: Outlays from new authority	563,983,027.66	1,787,625,713.03	3,330,054,561.85	5,459,837,432.09
4020	Disc: Outlays, gross (total)	563,983,027.66	1,787,625,713.03	3,330,054,561.85	5,459,837,432.09
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-140,909,354.91	-550,201,650.99	-964,716,132.62	-2,148,827,850.57
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,414,154.33	-9,362,368.05	-17,075,675.55	-30,431,985.56
4040	Disc: Offsets against gross BA and outlays (total)	-144,323,509.24	-559,564,019.04	-981,791,808.17	-2,179,259,836.13
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,045,086,783.01	-2,380,021,582.11	-2,836,473,305.57	-2,482,386,861.03
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Army**
 Treasury Account: **Research, Development, Test and Evaluation, Army**
 Budget Account ID: **007-20-2040** Treasury Account ID: **21- -16 /17 -2040**
 GTAS User: **317212518 / kim.p.sorrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-1,045,086,783.01	-2,380,021,582.11	-2,836,473,305.57	-2,482,386,861.03
4070	Disc: Budget authority, net	1,510,732,719.00	7,568,320,000.00	7,572,020,000.00	7,664,068,000.00
4080	Disc: Outlays, net	419,659,518.42	1,228,061,693.99	2,348,262,753.68	3,280,577,595.96
4090	Mand: Budget authority, gross	0.00	188,162.21	188,162.21	568,671.22
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-188,162.21	-188,162.21	-568,671.22
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-188,162.21	-188,162.21	-568,671.22
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	-188,162.21	-188,162.21	-568,671.22
4180	Budget authority, net (disc. and mand.)	1,510,732,719.00	7,568,320,000.00	7,572,020,000.00	7,664,068,000.00
4190	Outlays, net (disc. and mand.)	419,659,518.42	1,227,873,531.78	2,348,074,591.47	3,280,008,924.74

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Army**
 Treasury Account: **Research, Development, Test and Evaluation, Army**
 Budget Account ID: **007-20-2040** Treasury Account ID: **21- -15 /16 -2040**
 GTAS User: **317212518 / kim.p.sorrell.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,344,888,313.52	2,344,888,313.52	2,344,888,313.52	2,344,888,313.52
1011	Unob Bal: Transferred from other accounts	0.00	17,100,000.00	17,100,000.00	10,109,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	104,160,178.50	161,922,987.40	215,944,764.17	286,976,946.16
1050	Unob Bal: Unobligated balance (total)	2,449,048,492.02	2,523,911,300.92	2,577,933,077.69	2,641,974,259.68
1131	BA: Disc: Unob bal of approps permanently reduced	-9,299,000.00	-9,299,000.00	-9,299,000.00	-9,299,000.00
1160	BA: Disc: Appropriation (total)	-9,299,000.00	-9,299,000.00	-9,299,000.00	-9,299,000.00
1700	BA: Disc: Spending auth: Collected	545,025,639.69	963,419,678.65	1,199,709,614.61	1,523,551,978.50
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-542,979,078.67	-979,203,642.51	-1,217,376,375.40	-1,767,621,301.17
1750	BA: Disc: Spending auth: Total	2,046,561.02	-15,783,963.86	-17,666,760.79	-244,069,322.67
1900	Budget authority total (disc. and mand.)	-7,252,438.98	-25,082,963.86	-26,965,760.79	-253,368,322.67
1910	Total budgetary resources (disc. and mand.)	2,441,796,053.04	2,498,828,337.06	2,550,967,316.90	2,388,605,937.01

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	437,854,456.31	758,461,053.62	979,771,467.34	1,294,427,704.63
2004	Direct obligations (total)	437,854,456.31	758,461,053.62	979,771,467.34	1,294,427,704.63
2102	LUMP SUM	430,420,367.63	704,713,817.85	914,184,270.59	1,074,153,809.73
2104	Reimbursable obligations (total)	430,420,367.63	704,713,817.85	914,184,270.59	1,074,153,809.73
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,368,581,514.36
2190	New obligations and upward adjustments (total)	868,274,823.94	1,463,174,871.47	1,893,955,737.93	2,368,581,514.36
2201	Unob Bal: Apportioned, unexp: Avail current period	1,575,520,229.10	1,028,353,465.59	657,011,578.97	20,024,422.65
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	-9,299,000.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	7,300,000.00	7,300,000.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Army**
 Treasury Account: **Research, Development, Test and Evaluation, Army**
 Budget Account ID: **007-20-2040** Treasury Account ID: **21- -15 /16 -2040**
 GTAS User: **317212518 / kim.p.sorrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	1,573,521,229.10	1,035,653,465.59	657,011,578.97	20,024,422.65
2490	Unob Bal: end of year (total)	1,573,521,229.10	1,035,653,465.59	657,011,578.97	20,024,422.65
2500	Total budgetary resources	2,441,796,053.04	2,498,828,337.06	2,550,967,316.90	2,388,605,937.01
2501	Memo: Bud resc, subj to appor, excl anticip	2,441,796,053.04	2,498,828,337.06	2,550,967,316.90	2,388,605,937.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	738,497,061.76	473,750,983.67	280,576,060.19	11,932,644.65
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	835,024,167.34	561,902,481.92	376,435,518.78	8,091,778.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,986,240,055.80	3,986,240,055.80	3,986,240,055.80	3,986,240,055.80
3010	Ob Bal: New obligations: Unexpired accounts	868,274,823.94	1,463,174,871.47	1,893,955,737.93	2,368,581,514.36
3020	Ob Bal: Outlays (gross)	-1,494,772,216.21	-2,647,383,412.37	-3,472,251,179.42	-4,386,308,289.80
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-104,160,178.50	-161,922,987.40	-215,944,764.17	-286,976,946.16
3050	Ob Bal: EOY: Unpaid obligations	3,255,582,485.03	2,640,108,527.50	2,191,999,850.14	1,681,536,334.20
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,152,751,692.58	-2,152,751,692.58	-2,152,751,692.58	-2,152,751,692.58
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	542,979,078.67	979,203,642.51	1,217,376,375.40	1,767,621,301.17
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,609,772,613.91	-1,173,548,050.07	-935,375,317.18	-385,130,391.41
3100	Memo: Obligated balance, start of year	1,833,488,363.22	1,833,488,363.22	1,833,488,363.22	1,833,488,363.22
3200	Memo: Obligated balance, end of year	1,645,809,871.12	1,466,560,477.43	1,256,624,532.96	1,296,405,942.79

BA & O, Net

4000	Disc: Budget authority, gross	-7,252,438.98	-25,082,963.86	-26,965,760.79	-253,368,322.67
4011	Disc: Outlays from balances	1,494,691,869.59	2,647,165,859.06	3,471,987,594.21	4,386,014,152.24
4020	Disc: Outlays, gross (total)	1,494,691,869.59	2,647,165,859.06	3,471,987,594.21	4,386,014,152.24
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-537,647,929.26	-950,145,871.64	-1,180,975,666.68	-1,495,343,051.36
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-7,377,710.43	-13,273,807.01	-18,733,947.93	-28,208,927.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Army**
 Treasury Account: **Research, Development, Test and Evaluation, Army**
 Budget Account ID: **007-20-2040** Treasury Account ID: **21- -15 /16 -2040**
 GTAS User: **317212518 / kim.p.sorrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-545,025,639.69	-963,419,678.65	-1,199,709,614.61	-1,523,551,978.50
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	542,979,078.67	979,203,642.51	1,217,376,375.40	1,767,621,301.17
4060	Disc: Additional offsets against BA only (total)	542,979,078.67	979,203,642.51	1,217,376,375.40	1,767,621,301.17
4070	Disc: Budget authority, net	-9,299,000.00	-9,299,000.00	-9,299,000.00	-9,299,000.00
4080	Disc: Outlays, net	949,666,229.90	1,683,746,180.41	2,272,277,979.60	2,862,462,173.74
4101	Mand: Outlays from balances	80,346.62	217,553.31	263,585.21	294,137.56
4110	Mand: Outlays, gross (total)	80,346.62	217,553.31	263,585.21	294,137.56
4170	Mand: Outlays, net	80,346.62	217,553.31	263,585.21	294,137.56
4180	Budget authority, net (disc. and mand.)	-9,299,000.00	-9,299,000.00	-9,299,000.00	-9,299,000.00
4190	Outlays, net (disc. and mand.)	949,746,576.52	1,683,963,733.72	2,272,541,564.81	2,862,756,311.30

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Army**
 Treasury Account: **Research, Development, Test and Evaluation, Army**
 Budget Account ID: **007-20-2040** Treasury Account ID: **21- -14 /15 -2040**
 GTAS User: **317212518 / kim.p.sorrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	29,999,112.66	29,999,112.66	29,999,112.66	29,999,112.66
1021	Unob Bal: Recov of prior year unpaid obligations	26,152,712.41	37,971,109.10	53,604,970.21	66,648,861.28
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	4,869.37	4,196,956.80
1050	Unob Bal: Unobligated balance (total)	56,151,825.07	67,970,221.76	83,608,952.24	100,844,930.74
1060	Exp Unob Bal: Brought forward, Oct 1	29,999,112.66	29,999,112.66	29,999,112.66	29,999,112.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	26,152,712.41	37,971,109.10	53,604,970.21	66,648,861.28
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	4,869.37	4,196,956.80
1099	Exp Unob Bal: Expired bal for adj only (total)	56,151,825.07	67,970,221.76	83,608,952.24	100,844,930.74
1700	BA: Disc: Spending auth: Collected	108,747,564.52	192,508,383.81	217,945,202.65	272,813,226.54
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-101,273,868.49	-192,284,221.20	-233,446,174.16	-295,415,969.57
1750	BA: Disc: Spending auth: Total	7,473,696.03	224,162.61	-15,500,971.51	-22,602,743.03
1900	Budget authority total (disc. and mand.)	7,473,696.03	224,162.61	-15,500,971.51	-22,602,743.03
1910	Total budgetary resources (disc. and mand.)	63,625,521.10	68,194,384.37	68,107,980.73	78,242,187.71

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	11,483,529.29	14,973,244.60	24,077,131.75	25,444,702.53
2004	Direct obligations (total)	11,483,529.29	14,973,244.60	24,077,131.75	25,444,702.53
2102	LUMP SUM	5,435,969.67	10,278,201.60	15,656,337.78	21,554,081.38
2104	Reimbursable obligations (total)	5,435,969.67	10,278,201.60	15,656,337.78	21,554,081.38
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	46,998,783.91
2190	New obligations and upward adjustments (total)	16,919,498.96	25,251,446.20	39,733,469.53	46,998,783.91
2403	Unob Bal: Unapportioned, unexp: Other	46,706,022.14	42,942,938.17	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Army**
 Treasury Account: **Research, Development, Test and Evaluation, Army**
 Budget Account ID: **007-20-2040** Treasury Account ID: **21- -14 /15 -2040**
 GTAS User: **317212378 / phuong.d.hong.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	46,706,022.14	42,942,938.17	0.00	0.00
2413	Expired Unobligated Balance: end of year	46,706,022.14	42,942,938.17	28,374,511.20	31,243,403.80
2490	Unob Bal: end of year (total)	93,412,044.28	85,885,876.34	28,374,511.20	31,243,403.80
2500	Total budgetary resources	110,331,543.24	111,137,322.54	68,107,980.73	78,242,187.71
2501	Memo: Bud resc, subj to appor, excl anticip	63,625,521.10	68,194,384.37	68,107,980.73	78,242,187.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-1,505,658.73	692,055.19	-872,725.23	4,142,951.41
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	48,211,680.87	42,250,882.98	29,247,236.43	27,100,452.39

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,839,984,112.24	1,839,984,112.24	1,839,984,112.24	1,839,984,112.24
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	16,919,498.96	25,251,446.20	39,733,469.53	46,998,783.91
3020	Ob Bal: Outlays (gross)	-529,485,739.30	-894,560,079.89	-1,107,017,438.02	-1,266,312,904.80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-26,152,712.41	-37,971,109.10	-53,604,970.21	-66,648,861.28
3050	Ob Bal: EOY: Unpaid obligations	1,301,265,159.49	932,704,369.45	719,095,173.54	554,021,130.07
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-409,213,003.82	-409,213,003.82	-409,213,003.82	-409,213,003.82
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	101,273,868.49	192,284,221.20	233,446,174.16	295,415,969.57
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-307,939,135.33	-216,928,782.62	-175,766,829.66	-113,797,034.25
3100	Memo: Obligated balance, start of year	1,430,771,108.42	1,430,771,108.42	1,430,771,108.42	1,430,771,108.42
3200	Memo: Obligated balance, end of year	993,326,024.16	715,775,586.83	543,328,343.88	440,224,095.82

BA & O, Net

4000	Disc: Budget authority, gross	7,473,696.03	224,162.61	-15,500,971.51	-22,602,743.03
4011	Disc: Outlays from balances	529,455,720.30	894,530,060.89	1,107,017,438.02	1,266,310,317.17
4020	Disc: Outlays, gross (total)	529,455,720.30	894,530,060.89	1,107,017,438.02	1,266,310,317.17
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-107,064,128.17	-188,692,017.93	-213,243,145.47	-264,317,693.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Army**
 Treasury Account: **Research, Development, Test and Evaluation, Army**
 Budget Account ID: **007-20-2040** Treasury Account ID: **21- -14 /15 -2040**
 GTAS User: **317212518 / kim.p.sorrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,683,436.35	-3,816,365.88	-4,706,926.55	-12,692,489.89
4040	Disc: Offsets against gross BA and outlays (total)	-108,747,564.52	-192,508,383.81	-217,950,072.02	-277,010,183.34
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	101,273,868.49	192,284,221.20	233,446,174.16	295,415,969.57
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	4,869.37	4,196,956.80
4060	Disc: Additional offsets against BA only (total)	101,273,868.49	192,284,221.20	233,451,043.53	299,612,926.37
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	420,708,155.78	702,021,677.08	889,067,366.00	989,300,133.83
4101	Mand: Outlays from balances	30,019.00	30,019.00	0.00	2,587.63
4110	Mand: Outlays, gross (total)	30,019.00	30,019.00	0.00	2,587.63
4170	Mand: Outlays, net	30,019.00	30,019.00	0.00	2,587.63
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	420,738,174.78	702,051,696.08	889,067,366.00	989,302,721.46

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Army**
 Treasury Account: **Research, Development, Test and Evaluation, Army**
 Budget Account ID: **007-20-2040** Treasury Account ID: **21- -13 /14 -2040**
 GTAS User: **317212518 / kim.p.sorrell.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	105,526,310.41	105,526,310.41	105,526,310.41	105,526,310.41
1021	Unob Bal: Recov of prior year unpaid obligations	2,911,957.43	5,575,014.67	13,710,295.68	24,591,962.14
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	126,312.83
1050	Unob Bal: Unobligated balance (total)	108,438,267.84	111,101,325.08	119,236,606.09	130,244,585.38
1060	Exp Unob Bal: Brought forward, Oct 1	105,526,310.41	105,526,310.41	105,526,310.41	105,526,310.41
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,911,957.43	5,575,014.67	13,710,295.68	24,591,962.14
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	126,312.83
1099	Exp Unob Bal: Expired bal for adj only (total)	108,438,267.84	111,101,325.08	119,236,606.09	130,244,585.38
1700	BA: Disc: Spending auth: Collected	3,545,302.47	21,958,846.62	37,724,891.67	48,766,599.65
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,945,860.35	-20,488,906.96	-38,133,391.18	-55,575,164.79
1750	BA: Disc: Spending auth: Total	1,599,442.12	1,469,939.66	-408,499.51	-6,808,565.14
1900	Budget authority total (disc. and mand.)	1,599,442.12	1,469,939.66	-408,499.51	-6,808,565.14
1910	Total budgetary resources (disc. and mand.)	110,037,709.96	112,571,264.74	118,828,106.58	123,436,020.24

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	1,055,911.78	-519,872.83	449,358.11	2,821,610.65
2004	Direct obligations (total)	1,055,911.78	-519,872.83	449,358.11	2,821,610.65
2102	Lump Sum	174,118.78	519,872.83	859,761.08	4,378,005.67
2104	Reimbursable obligations (total)	174,118.78	519,872.83	859,761.08	4,378,005.67
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	7,199,616.32
2190	New obligations and upward adjustments (total)	1,230,030.56	0.00	1,309,119.19	7,199,616.32
2403	Unob Bal: Unapportioned, unexp: Other	108,807,679.40	112,571,264.74	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Army**
 Treasury Account: **Research, Development, Test and Evaluation, Army**
 Budget Account ID: **007-20-2040** Treasury Account ID: **21- -13 /14 -2040**
 GTAS User: **317212378 / phuong.d.hong.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	108,807,679.40	112,571,264.74	0.00	0.00
2413	Expired Unobligated Balance: end of year	108,807,679.40	112,571,264.74	117,518,987.39	116,236,403.92
2490	Unob Bal: end of year (total)	217,615,358.80	225,142,529.48	117,518,987.39	116,236,403.92
2500	Total budgetary resources	218,845,389.36	225,142,529.48	118,828,106.58	123,436,020.24
2501	Memo: Bud resc, subj to appor, excl anticip	110,037,709.96	112,571,264.74	118,828,106.58	123,436,020.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	104,864,127.46	108,058,198.51	113,092,161.02	114,860,768.53
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,943,551.94	4,513,066.23	4,426,826.37	1,375,635.39

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	507,789,505.77	507,789,505.77	507,789,505.77	507,789,505.77
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,230,030.56	0.00	1,309,119.19	7,199,616.32
3020	Ob Bal: Outlays (gross)	-69,736,549.11	-139,735,424.42	-179,923,820.86	-212,424,744.25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,911,957.43	-5,575,014.67	-13,710,295.68	-24,591,962.14
3050	Ob Bal: EOY: Unpaid obligations	436,371,029.79	362,479,066.68	315,464,508.42	277,972,415.70
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-218,478,053.80	-218,478,053.80	-218,478,053.80	-218,478,053.80
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,945,860.35	20,488,906.96	38,133,391.18	55,575,164.79
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-216,532,193.45	-197,989,146.84	-180,344,662.62	-162,902,889.01
3100	Memo: Obligated balance, start of year	289,311,451.97	289,311,451.97	289,311,451.97	289,311,451.97
3200	Memo: Obligated balance, end of year	219,838,836.34	164,489,919.84	135,119,845.80	115,069,526.69

BA & O, Net

4000	Disc: Budget authority, gross	1,599,442.12	1,469,939.66	-408,499.51	-6,808,565.14
4011	Disc: Outlays from balances	69,736,466.59	139,680,419.90	179,877,031.34	212,377,954.73
4020	Disc: Outlays, gross (total)	69,736,466.59	139,680,419.90	179,877,031.34	212,377,954.73
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-2,822,779.85	-21,050,122.55	-36,670,795.16	-39,448,451.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Army**
 Treasury Account: **Research, Development, Test and Evaluation, Army**
 Budget Account ID: **007-20-2040** Treasury Account ID: **21- -13 /14 -2040**
 GTAS User: **317212518 / kim.p.sorrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-722,522.62	-908,724.07	-1,054,096.51	-9,444,461.06
4040	Disc: Offsets against gross BA and outlays (total)	-3,545,302.47	-21,958,846.62	-37,724,891.67	-48,892,912.48
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,945,860.35	20,488,906.96	38,133,391.18	55,575,164.79
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	126,312.83
4060	Disc: Additional offsets against BA only (total)	1,945,860.35	20,488,906.96	38,133,391.18	55,701,477.62
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	66,191,164.12	117,721,573.28	142,152,139.67	163,485,042.25
4101	Mand: Outlays from balances	82.52	55,004.52	46,789.52	46,789.52
4110	Mand: Outlays, gross (total)	82.52	55,004.52	46,789.52	46,789.52
4170	Mand: Outlays, net	82.52	55,004.52	46,789.52	46,789.52
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	66,191,246.64	117,776,577.80	142,198,929.19	163,531,831.77

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Army**
 Treasury Account: **Research, Development, Test and Evaluation, Army**
 Budget Account ID: **007-20-2040** Treasury Account ID: **21- -12 /13 -2040**
 GTAS User: **317212518 / kim.p.sorrell.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	768,105,892.31	768,105,892.31	768,105,892.31	768,105,892.31
1021	Unob Bal: Recov of prior year unpaid obligations	8,209,266.91	13,441,998.60	21,486,773.94	21,335,821.22
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	107,678.24
1050	Unob Bal: Unobligated balance (total)	776,315,159.22	781,547,890.91	789,592,666.25	789,549,391.77
1060	Exp Unob Bal: Brought forward, Oct 1	768,105,892.31	768,105,892.31	768,105,892.31	768,105,892.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,209,266.91	13,441,998.60	21,486,773.94	21,335,821.22
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	107,678.24
1099	Exp Unob Bal: Expired bal for adj only (total)	776,315,159.22	781,547,890.91	789,592,666.25	789,549,391.77
1700	BA: Disc: Spending auth: Collected	9,786,635.84	19,993,894.15	29,228,565.60	39,518,888.09
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-84,124,006.57	-94,974,793.15	-106,905,282.34	-126,087,809.83
1750	BA: Disc: Spending auth: Total	-74,337,370.73	-74,980,899.00	-77,676,716.74	-86,568,921.74
1900	Budget authority total (disc. and mand.)	-74,337,370.73	-74,980,899.00	-77,676,716.74	-86,568,921.74
1910	Total budgetary resources (disc. and mand.)	701,977,788.49	706,566,991.91	711,915,949.51	702,980,470.03

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	26,610,555.61	29,880,279.90	30,038,987.67	36,482,274.51
2004	Direct obligations (total)	26,610,555.61	29,880,279.90	30,038,987.67	36,482,274.51
2102	LUMP SUM	54,224.32	-2,859,585.49	0.00	0.00
2104	Reimbursable obligations (total)	54,224.32	-2,859,585.49	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	36,482,274.51
2190	New obligations and upward adjustments (total)	26,664,779.93	27,020,694.41	30,038,987.67	36,482,274.51
2403	Unob Bal: Unapportioned, unexp: Other	675,313,008.56	679,546,297.50	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Army**
 Treasury Account: **Research, Development, Test and Evaluation, Army**
 Budget Account ID: **007-20-2040** Treasury Account ID: **21- -12 /13 -2040**
 GTAS User: **317212378 / phuong.d.hong.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	675,313,008.56	679,546,297.50	0.00	0.00
2413	Expired Unobligated Balance: end of year	675,313,008.56	679,546,297.50	681,876,961.84	666,498,195.52
2490	Unob Bal: end of year (total)	1,350,626,017.12	1,359,092,595.00	681,876,961.84	666,498,195.52
2500	Total budgetary resources	1,377,290,797.05	1,386,113,289.41	711,915,949.51	702,980,470.03
2501	Memo: Bud resc, subj to appor, excl anticip	701,977,788.49	706,566,991.91	711,915,949.51	702,980,470.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	172,597,025.62	173,933,385.05	176,912,712.85	171,807,543.71
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	502,715,982.94	505,612,912.45	504,964,248.99	494,690,651.81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	444,953,915.46	444,953,915.46	444,953,915.46	444,953,915.46
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	26,664,779.93	27,020,694.41	30,038,987.67	36,482,274.51
3020	Ob Bal: Outlays (gross)	-44,911,368.11	-67,875,281.16	-80,979,990.97	-117,492,817.75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,209,266.91	-13,441,998.60	-21,486,773.94	-21,335,821.22
3050	Ob Bal: EOY: Unpaid obligations	418,498,060.37	390,657,330.11	372,526,138.22	342,607,551.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-685,948,924.89	-685,948,924.89	-685,948,924.89	-685,948,924.89
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	84,124,006.57	94,974,793.15	106,905,282.34	126,087,809.83
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-601,824,918.32	-590,974,131.74	-579,043,642.55	-559,861,115.06
3100	Memo: Obligated balance, start of year	-240,995,009.43	-240,995,009.43	-240,995,009.43	-240,995,009.43
3200	Memo: Obligated balance, end of year	-183,326,857.95	-200,316,801.63	-206,517,504.33	-217,253,564.06

BA & O, Net

4000	Disc: Budget authority, gross	-74,337,370.73	-74,980,899.00	-77,676,716.74	-86,568,921.74
4011	Disc: Outlays from balances	44,911,368.11	67,797,781.16	80,902,490.97	117,415,317.75
4020	Disc: Outlays, gross (total)	44,911,368.11	67,797,781.16	80,902,490.97	117,415,317.75
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-9,763,219.57	-19,935,490.48	-29,228,565.60	-33,725,080.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Army**
 Treasury Account: **Research, Development, Test and Evaluation, Army**
 Budget Account ID: **007-20-2040** Treasury Account ID: **21- -12 /13 -2040**
 GTAS User: **317212518 / kim.p.sorrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-23,416.27	-58,403.67	0.00	-5,901,485.83
4040	Disc: Offsets against gross BA and outlays (total)	-9,786,635.84	-19,993,894.15	-29,228,565.60	-39,626,566.33
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	84,124,006.57	94,974,793.15	106,905,282.34	126,087,809.83
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	107,678.24
4060	Disc: Additional offsets against BA only (total)	84,124,006.57	94,974,793.15	106,905,282.34	126,195,488.07
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	35,124,732.27	47,803,887.01	51,673,925.37	77,788,751.42
4101	Mand: Outlays from balances	0.00	77,500.00	77,500.00	77,500.00
4110	Mand: Outlays, gross (total)	0.00	77,500.00	77,500.00	77,500.00
4170	Mand: Outlays, net	0.00	77,500.00	77,500.00	77,500.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	35,124,732.27	47,881,387.01	51,751,425.37	77,866,251.42

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Army**
 Treasury Account: **Research, Development, Test and Evaluation, Army**
 Budget Account ID: **007-20-2040** Treasury Account ID: **21- -11 /12 -2040**
 GTAS User: **317212518 / kim.p.sorrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	152,527,010.97	152,527,010.97	152,527,010.97	152,527,010.97
1021	Unob Bal: Recov of prior year unpaid obligations	10,539,292.70	15,963,789.68	17,278,319.86	21,685,736.86
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	2,353.60
1050	Unob Bal: Unobligated balance (total)	163,066,303.67	168,490,800.65	169,805,330.83	174,215,101.43
1060	Exp Unob Bal: Brought forward, Oct 1	152,527,010.97	152,527,010.97	152,527,010.97	152,527,010.97
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,539,292.70	15,963,789.68	17,278,319.86	21,685,736.86
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	2,353.60
1099	Exp Unob Bal: Expired bal for adj only (total)	163,066,303.67	168,490,800.65	169,805,330.83	174,215,101.43
1700	BA: Disc: Spending auth: Collected	1,378,941.23	3,287,805.82	4,269,502.45	3,546,348.85
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,697,532.46	-2,334,568.91	-4,389,506.46	-12,864,906.03
1750	BA: Disc: Spending auth: Total	-1,318,591.23	953,236.91	-120,004.01	-9,318,557.18
1900	Budget authority total (disc. and mand.)	-1,318,591.23	953,236.91	-120,004.01	-9,318,557.18
1910	Total budgetary resources (disc. and mand.)	161,747,712.44	169,444,037.56	169,685,326.82	164,896,544.25

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LUMP SUM	75,493,349.46	74,955,194.72	75,688,097.30	80,712,898.88
2004	Direct obligations (total)	75,493,349.46	74,955,194.72	75,688,097.30	80,712,898.88
2102	LUMP SUM	116,495.35	-231,130.95	323,832.25	0.00
2104	Reimbursable obligations (total)	116,495.35	-231,130.95	323,832.25	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	80,712,898.88
2190	New obligations and upward adjustments (total)	75,609,844.81	74,724,063.77	76,011,929.55	80,712,898.88
2403	Unob Bal: Unapportioned, unexp: Other	86,137,867.63	94,719,973.79	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Army**
 Treasury Account: **Research, Development, Test and Evaluation, Army**
 Budget Account ID: **007-20-2040** Treasury Account ID: **21- -11 /12 -2040**
 GTAS User: **317212378 / phuong.d.hong.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	86,137,867.63	94,719,973.79	0.00	0.00
2413	Expired Unobligated Balance: end of year	86,137,867.63	94,719,973.79	93,673,397.27	84,183,645.37
2490	Unob Bal: end of year (total)	172,275,735.26	189,439,947.58	93,673,397.27	84,183,645.37
2500	Total budgetary resources	247,885,580.07	264,164,011.35	169,685,326.82	164,896,544.25
2501	Memo: Bud resc, subj to appor, excl anticip	161,747,712.44	169,444,037.56	169,685,326.82	164,896,544.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	80,970,587.80	83,533,757.83	83,951,718.40	77,966,051.73
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,167,279.83	11,186,215.96	9,721,678.87	6,217,593.64

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	407,133,562.39	407,133,562.39	407,133,562.39	407,133,562.39
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	75,609,844.81	74,724,063.77	76,011,929.55	80,712,898.88
3020	Ob Bal: Outlays (gross)	-77,030,544.24	-82,561,300.41	-88,745,520.58	-94,594,479.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,539,292.70	-15,963,789.68	-17,278,319.86	-21,685,736.86
3050	Ob Bal: EOY: Unpaid obligations	395,173,570.26	383,332,536.07	377,121,651.50	371,566,245.40
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-34,018,271.26	-34,018,271.26	-34,018,271.26	-34,018,271.26
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,697,532.46	2,334,568.91	4,389,506.46	12,864,906.03
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-31,320,738.80	-31,683,702.35	-29,628,764.80	-21,153,365.23
3100	Memo: Obligated balance, start of year	373,115,291.13	373,115,291.13	373,115,291.13	373,115,291.13
3200	Memo: Obligated balance, end of year	363,852,831.46	351,648,833.72	347,492,886.70	350,412,880.17

BA & O, Net

4000	Disc: Budget authority, gross	-1,318,591.23	953,236.91	-120,004.01	-9,318,557.18
4011	Disc: Outlays from balances	77,030,544.24	82,561,300.41	88,745,520.58	94,594,479.01
4020	Disc: Outlays, gross (total)	77,030,544.24	82,561,300.41	88,745,520.58	94,594,479.01
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,378,941.23	-3,410,974.86	-4,269,502.45	-3,548,702.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Army**
 Treasury Account: **Research, Development, Test and Evaluation, Army**
 Budget Account ID: **007-20-2040** Treasury Account ID: **21- -11 /12 -2040**
 GTAS User: **317212518 / kim.p.sorrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	123,169.04	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-1,378,941.23	-3,287,805.82	-4,269,502.45	-3,548,702.45
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,697,532.46	2,334,568.91	4,389,506.46	12,864,906.03
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	2,353.60
4060	Disc: Additional offsets against BA only (total)	2,697,532.46	2,334,568.91	4,389,506.46	12,867,259.63
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	75,651,603.01	79,273,494.59	84,476,018.13	91,045,776.56
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	75,651,603.01	79,273,494.59	84,476,018.13	91,045,776.56

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Army**
 Treasury Account: **Research, Development, Test and Evaluation, Army**
 Budget Account ID: **007-20-2040** Treasury Account ID: **21- -10 /11 -2040**
 GTAS User: **317212518 / kim.p.sorrell.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	159,241,742.22	159,241,742.22	159,241,742.22	159,241,742.22
1021	Unob Bal: Recov of prior year unpaid obligations	5,976,226.97	9,811,327.69	218,519,803.77	354,408,349.38
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-491,741,550.12
1050	Unob Bal: Unobligated balance (total)	165,217,969.19	169,053,069.91	377,761,545.99	21,908,541.48
1060	Exp Unob Bal: Brought forward, Oct 1	159,241,742.22	159,241,742.22	159,241,742.22	159,241,742.22
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,976,226.97	9,811,327.69	218,519,803.77	354,408,349.38
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-491,741,550.12
1099	Exp Unob Bal: Expired bal for adj only (total)	165,217,969.19	169,053,069.91	377,761,545.99	21,908,541.48
1700	BA: Disc: Spending auth: Collected	6,716.27	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-665,995.25	-1,165,455.78	-2,085,389.93	-12,567,566.07
1750	BA: Disc: Spending auth: Total	-659,278.98	-1,165,455.78	-2,085,389.93	-12,567,566.07
1900	Budget authority total (disc. and mand.)	-659,278.98	-1,165,455.78	-2,085,389.93	-12,567,566.07
1910	Total budgetary resources (disc. and mand.)	164,558,690.21	167,887,614.13	375,676,156.06	9,340,975.41

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	15,171.39
2002	LUMP SUM	20,893.41	2,246,436.60	0.00	284,739.04
2004	Direct obligations (total)	20,893.41	2,246,436.60	0.00	299,910.43
2102	LUMP SUM	587,632.80	-9,481.38	0.00	9,041,064.98
2104	Reimbursable obligations (total)	587,632.80	-9,481.38	0.00	9,041,064.98
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	9,340,975.41
2190	New obligations and upward adjustments (total)	608,526.21	2,236,955.22	0.00	9,340,975.41
2403	Unob Bal: Unapportioned, unexp: Other	163,950,164.00	165,650,658.91	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Army**
 Treasury Account: **Research, Development, Test and Evaluation, Army**
 Budget Account ID: **007-20-2040** Treasury Account ID: **21- -10 /11 -2040**
 GTAS User: **317212378 / phuong.d.hong.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	163,950,164.00	165,650,658.91	0.00	0.00
2413	Expired Unobligated Balance: end of year	163,950,164.00	165,650,658.91	375,676,156.06	0.00
2490	Unob Bal: end of year (total)	327,900,328.00	331,301,317.82	375,676,156.06	0.00
2500	Total budgetary resources	328,508,854.21	333,538,273.04	375,676,156.06	9,340,975.41
2501	Memo: Bud resc, subj to appor, excl anticip	164,558,690.21	167,887,614.13	375,676,156.06	9,340,975.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	135,333,096.45	135,548,833.94	343,884,283.35	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	28,617,067.55	30,101,824.97	31,791,872.71	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	389,604,000.59	389,604,000.59	389,604,000.59	389,604,000.59
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	608,526.21	2,236,955.22	0.00	9,340,975.41
3020	Ob Bal: Outlays (gross)	-7,912,514.50	-15,809,279.50	-25,323,632.93	-44,536,626.62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,976,226.97	-9,811,327.69	-218,519,803.77	-354,408,349.38
3050	Ob Bal: EOY: Unpaid obligations	376,323,785.33	366,220,348.62	145,760,563.89	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-12,567,566.07	-12,567,566.07	-12,567,566.07	-12,567,566.07
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	665,995.25	1,165,455.78	2,085,389.93	12,567,566.07
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,901,570.82	-11,402,110.29	-10,482,176.14	0.00
3100	Memo: Obligated balance, start of year	377,036,434.52	377,036,434.52	377,036,434.52	377,036,434.52
3200	Memo: Obligated balance, end of year	364,422,214.51	354,818,238.33	135,278,387.75	0.00

BA & O, Net

4000	Disc: Budget authority, gross	-659,278.98	-1,165,455.78	-2,085,389.93	-12,567,566.07
4011	Disc: Outlays from balances	7,912,514.50	15,809,279.50	25,323,632.93	44,536,626.62
4020	Disc: Outlays, gross (total)	7,912,514.50	15,809,279.50	25,323,632.93	44,536,626.62
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-6,716.27	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Army**
 Treasury Account: **Research, Development, Test and Evaluation, Army**
 Budget Account ID: **007-20-2040** Treasury Account ID: **21- -10 /11 -2040**
 GTAS User: **317212518 / kim.p.sorrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-6,716.27	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	665,995.25	1,165,455.78	2,085,389.93	12,567,566.07
4060	Disc: Additional offsets against BA only (total)	665,995.25	1,165,455.78	2,085,389.93	12,567,566.07
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	7,905,798.23	15,809,279.50	25,323,632.93	44,536,626.62
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	7,905,798.23	15,809,279.50	25,323,632.93	44,536,626.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Account Total, Research, Development, Test and Evaluation, Army**
 Treasury Account:
 Budget Account ID: **007-20-2040** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,560,683,300.63	3,560,683,300.63	3,560,683,300.63	3,560,683,300.63
1011	Unob Bal: Transferred from other accounts	0.00	17,100,000.00	17,100,000.00	10,109,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	157,949,634.92	244,686,227.14	540,544,927.63	775,647,677.04
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-491,741,550.12
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	4,869.37	4,433,301.47
1050	Unob Bal: Unobligated balance (total)	3,718,632,935.55	3,822,469,527.77	4,118,333,097.63	3,859,131,729.02
1060	Exp Unob Bal: Brought forward, Oct 1	1,215,400,068.57	1,215,400,068.57	1,215,400,068.57	1,215,400,068.57
1081	Exp Unob Bal: Recov of prior year unpaid obs	53,789,456.42	82,763,239.74	324,600,163.46	488,670,730.88
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-491,741,550.12
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	4,869.37	4,433,301.47
1099	Exp Unob Bal: Expired bal for adj only (total)	1,269,189,524.99	1,298,163,308.31	1,540,005,101.40	1,216,762,550.80
1100	BA: Disc: Appropriation	1,510,732,719.00	7,566,827,000.00	7,566,827,000.00	7,566,827,000.00
1121	BA: Disc: Approps transferred from other accounts	72,222,890.00	76,872,890.00	80,572,890.00	100,398,000.00
1130	BA: Disc: Appropriations permanently reduced	-3,157,000.00	-3,157,000.00	-3,157,000.00	-3,157,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	-9,299,000.00	-9,299,000.00	-9,299,000.00	-9,299,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,570,499,609.00	7,631,243,890.00	7,634,943,890.00	7,654,769,000.00
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	0.00	197,708,890.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	-33,666.00	-33,666.00	-33,666.00
1260	BA: Mand: Appropriation (total)	0.00	-33,666.00	-33,666.00	197,675,224.00
1700	BA: Disc: Spending auth: Collected	812,814,309.26	1,760,732,628.09	2,470,669,585.15	4,067,456,877.76
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	311,400,441.22	1,089,570,089.85	1,234,137,282.35	212,266,943.67
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	1,124,214,750.48	2,850,302,717.94	3,704,806,867.50	4,279,723,821.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Account Total, Research, Development, Test and Evaluation, Army**
 Treasury Account:
 Budget Account ID: **007-20-2040** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1800	BA: Mand: Spending auth: Collected	0.00	188,162.21	188,162.21	568,671.22
1850	BA: Mand: Spending auth: Total	0.00	188,162.21	188,162.21	568,671.22
1900	Budget authority total (disc. and mand.)	2,694,714,359.48	10,481,701,104.15	11,339,905,253.71	12,132,736,716.65
1910	Total budgetary resources (disc. and mand.)	6,413,347,295.03	14,304,170,631.92	15,458,238,351.34	15,991,868,445.67

Status of Budgetary Resources

2004	Direct obligations (total)	1,507,806,267.48	4,042,307,809.83	5,897,565,736.91	8,067,846,295.86
2104	Reimbursable obligations (total)	744,576,520.87	1,600,552,854.01	2,778,538,496.71	4,424,343,944.77
2170	New obligations, unexpired accounts	0.00	0.00	0.00	12,311,455,691.60
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	180,734,549.03
2190	New obligations and upward adjustments (total)	2,252,382,788.35	5,642,860,663.84	8,676,104,233.62	12,492,190,240.63
2201	Unob Bal: Apportioned, unexp: Avail current period	3,082,048,764.95	7,558,578,834.97	5,485,014,103.96	2,601,516,556.43
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	-9,299,000.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,088,214,741.73	1,102,731,133.11	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,160,964,506.68	8,661,309,968.08	5,485,014,103.96	2,601,516,556.43
2413	Expired Unobligated Balance: end of year	1,080,914,741.73	1,095,431,133.11	1,297,120,013.76	898,161,648.61
2490	Unob Bal: end of year (total)	5,241,879,248.41	9,756,741,101.19	6,782,134,117.72	3,499,678,205.04
2500	Total budgetary resources	7,494,262,036.76	15,399,601,765.03	15,458,238,351.34	15,991,868,445.67
2501	Memo: Bud resc, subj to appor, excl anticip	6,413,347,295.03	14,304,170,631.92	15,458,238,351.34	15,991,868,445.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,855,662,196.28	5,454,298,141.97	3,854,795,820.59	1,615,759,579.56
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,305,302,310.40	3,207,011,826.11	2,927,338,297.13	1,883,918,625.48

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,581,473,247.95	7,581,473,247.95	7,581,473,247.95	7,581,473,247.95
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Account Total, Research, Development, Test and Evaluation, Army**
 Treasury Account:
 Budget Account ID: **007-20-2040** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	2,131,350,107.88	5,513,627,504.24	8,529,010,727.68	12,311,455,691.60
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	121,032,680.47	129,233,159.60	147,093,505.94	180,734,549.03
3020	Ob Bal: Outlays (gross)	-2,788,742,996.39	-5,637,702,897.38	-8,288,483,237.95	-11,588,430,508.18
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-104,160,178.50	-161,922,987.40	-215,944,764.17	-286,976,946.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-53,789,456.42	-82,763,239.74	-324,600,163.46	-488,670,730.88
3050	Ob Bal: EOY: Unpaid obligations	6,887,163,404.99	7,341,944,787.27	7,428,549,315.99	7,709,585,303.36
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,512,977,512.42	-3,512,977,512.42	-3,512,977,512.42	-3,512,977,512.42
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-502,107,704.34	-1,400,818,035.85	-1,619,097,026.42	-714,778,359.96
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	190,707,263.12	311,247,946.00	384,959,744.07	502,511,416.29
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,824,377,953.64	-4,602,547,602.27	-4,747,114,794.77	-3,725,244,456.09
3100	Memo: Obligated balance, start of year	4,068,495,735.53	4,068,495,735.53	4,068,495,735.53	4,068,495,735.53
3200	Memo: Obligated balance, end of year	3,062,785,451.35	2,739,397,185.00	2,681,434,521.22	3,984,340,847.27

BA & O, Net

4000	Disc: Budget authority, gross	2,694,714,359.48	10,481,546,607.94	11,339,750,757.50	11,934,492,821.43
4010	Disc: Outlays from new authority	564,755,079.12	1,789,434,865.95	3,333,480,160.60	5,466,407,541.90
4011	Disc: Outlays from balances	2,223,877,469.13	3,847,887,954.60	4,954,615,202.62	6,121,601,951.57
4020	Disc: Outlays, gross (total)	2,788,632,548.25	5,637,322,820.55	8,288,095,363.22	11,588,009,493.47
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-799,593,069.26	-1,733,436,128.45	-2,429,103,807.98	-3,985,210,829.75
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-13,221,240.00	-27,296,499.64	-41,570,646.54	-86,679,349.48
4040	Disc: Offsets against gross BA and outlays (total)	-812,814,309.26	-1,760,732,628.09	-2,470,674,454.52	-4,071,890,179.23
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-502,107,704.34	-1,400,818,035.85	-1,619,097,026.42	-714,778,359.96
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	190,707,263.12	311,247,946.00	384,959,744.07	502,511,416.29
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	4,869.37	4,433,301.47
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-311,400,441.22	-1,089,570,089.85	-1,234,132,412.98	-207,833,642.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Account Total, Research, Development, Test and Evaluation, Army**
 Treasury Account:
 Budget Account ID: **007-20-2040** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	1,570,499,609.00	7,631,243,890.00	7,634,943,890.00	7,654,769,000.00
4080	Disc: Outlays, net	1,975,818,238.99	3,876,590,192.46	5,817,420,908.70	7,516,119,314.24
4090	Mand: Budget authority, gross	0.00	154,496.21	154,496.21	198,243,895.22
4101	Mand: Outlays from balances	110,448.14	380,076.83	387,874.73	421,014.71
4110	Mand: Outlays, gross (total)	110,448.14	380,076.83	387,874.73	421,014.71
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-188,162.21	-188,162.21	-568,671.22
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-188,162.21	-188,162.21	-568,671.22
4160	Mand: Budget authority, net	0.00	-33,666.00	-33,666.00	197,675,224.00
4170	Mand: Outlays, net	110,448.14	191,914.62	199,712.52	-147,656.51
4180	Budget authority, net (disc. and mand.)	1,570,499,609.00	7,631,210,224.00	7,634,910,224.00	7,852,444,224.00
4190	Outlays, net (disc. and mand.)	1,975,928,687.13	3,876,782,107.08	5,817,620,621.22	7,515,971,657.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Navy**
 Treasury Account: **Research, Development, Test and Evaluation, Navy**
 Budget Account ID: **007-20-1319** Treasury Account ID: **17- - /X -1319**
 GTAS User: **216-204-3205 / Jeffrey.Nartker@DFAS.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,293,100.61	1,293,100.61	1,293,100.61	1,293,100.61
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	6,000.34	10,649.34	10,655.54
1050	Unob Bal: Unobligated balance (total)	1,293,100.61	1,299,100.95	1,303,749.95	1,303,756.15
1221	BA: Mand: Approps transferred from other accounts	108,688,141.00	108,688,141.00	108,688,141.00	108,688,141.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	-70,680.00	-70,680.00
1260	BA: Mand: Appropriation (total)	108,688,141.00	108,688,141.00	108,617,461.00	108,617,461.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	467,057.52	467,057.52	467,057.52	467,057.52
1750	BA: Disc: Spending auth: Total	467,057.52	467,057.52	467,057.52	467,057.52
1900	Budget authority total (disc. and mand.)	109,155,198.52	109,155,198.52	109,084,518.52	109,084,518.52
1910	Total budgetary resources (disc. and mand.)	110,448,299.13	110,454,299.47	110,388,268.47	110,388,274.67

Status of Budgetary Resources

2002	Lump Sum	140,058.57	7,772,677.00	63,826,639.50	99,330,967.06
2004	Direct obligations (total)	140,058.57	7,772,677.00	63,826,639.50	99,330,967.06
2102	Reimbursable	467,057.52	467,057.52	467,057.52	467,057.52
2104	Reimbursable obligations (total)	467,057.52	467,057.52	467,057.52	467,057.52
2170	New obligations, unexpired accounts	0.00	0.00	0.00	99,798,024.58
2190	New obligations and upward adjustments (total)	607,116.09	8,239,734.52	64,293,697.02	99,798,024.58
2201	Unob Bal: Apportioned, unexp: Avail current period	109,841,183.04	102,214,564.95	46,094,571.45	10,590,250.09
2412	Unexpired Unobligated Balance: end of year	109,841,183.04	102,214,564.95	46,094,571.45	10,590,250.09
2490	Unob Bal: end of year (total)	109,841,183.04	102,214,564.95	46,094,571.45	10,590,250.09
2500	Total budgetary resources	110,448,299.13	110,454,299.47	110,388,268.47	110,388,274.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Navy**
 Treasury Account: **Research, Development, Test and Evaluation, Navy**
 Budget Account ID: **007-20-1319** Treasury Account ID: **17- - /X -1319**
 GTAS User: **216-204-3205 / Jeffrey.Nartker@DFAS.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	110,448,299.13	110,454,299.47	110,388,268.47	110,388,274.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	109,841,183.04	102,214,564.95	46,094,571.45	10,590,250.09

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,373,920.61	5,373,920.61	5,373,920.61	5,373,920.61
3010	Ob Bal: New obligations: Unexpired accounts	607,116.09	8,239,734.52	64,293,697.02	99,798,024.58
3020	Ob Bal: Outlays (gross)	-1,345,775.06	-3,144,395.29	-9,477,327.55	-26,898,459.65
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-6,000.34	-10,649.34	-10,655.54
3050	Ob Bal: EOY: Unpaid obligations	4,635,261.64	10,463,259.50	60,179,640.74	78,262,830.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	467,057.52	467,057.52	467,057.52	467,057.52
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-467,057.52	-467,057.52	-467,057.52	-467,057.52
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	5,840,978.13	5,840,978.13	5,840,978.13	5,840,978.13
3200	Memo: Obligated balance, end of year	4,635,261.64	10,463,259.50	60,179,640.74	78,262,830.00

BA & O, Net

4000	Disc: Budget authority, gross	467,057.52	467,057.52	467,057.52	467,057.52
4010	Disc: Outlays from new authority	9,416.11	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,336,358.95	3,112,494.68	7,938,072.56	21,073,413.86
4020	Disc: Outlays, gross (total)	1,345,775.06	3,112,494.68	7,938,072.56	21,073,413.86
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-467,057.52	-467,057.52	-467,057.52	-467,057.52
4060	Disc: Additional offsets against BA only (total)	-467,057.52	-467,057.52	-467,057.52	-467,057.52
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,345,775.06	3,112,494.68	7,938,072.56	21,073,413.86
4090	Mand: Budget authority, gross	108,688,141.00	108,688,141.00	108,617,461.00	108,617,461.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Navy**
 Treasury Account: **Research, Development, Test and Evaluation, Navy**
 Budget Account ID: **007-20-1319** Treasury Account ID: **17- - /X -1319**
 GTAS User: **216-204-3205 / Jeffrey.Nartker@DFAS.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4100	Mand: Outlays from new authority	0.00	31,900.61	1,539,254.99	5,825,045.79
4110	Mand: Outlays, gross (total)	0.00	31,900.61	1,539,254.99	5,825,045.79
4160	Mand: Budget authority, net	108,688,141.00	108,688,141.00	108,617,461.00	108,617,461.00
4170	Mand: Outlays, net	0.00	31,900.61	1,539,254.99	5,825,045.79
4180	Budget authority, net (disc. and mand.)	108,688,141.00	108,688,141.00	108,617,461.00	108,617,461.00
4190	Outlays, net (disc. and mand.)	1,345,775.06	3,144,395.29	9,477,327.55	26,898,459.65

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Navy**
 Treasury Account: **Research, Development, Test and Evaluation, Navy**
 Budget Account ID: **007-20-1319** Treasury Account ID: **17- -16 /17 -1319**
 GTAS User: **216-204-3205 / Jeffrey.Nartker@DFAS.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	31,100,000.00	62,200,000.00	62,200,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	31,100,000.00	62,200,000.00	62,200,000.00
1100	BA: Disc: Appropriation	18,153,424,000.00	18,153,424,000.00	18,153,424,000.00	18,153,424,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-3,700,000.00	-53,493,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	68,723,000.00
1130	BA: Disc: Appropriations permanently reduced	-6,430,000.00	-6,430,000.00	-6,430,000.00	-6,430,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	18,146,994,000.00	18,146,994,000.00	18,143,294,000.00	18,162,224,000.00
1700	BA: Disc: Spending auth: Collected	9,818,059.15	16,077,761.18	25,775,618.31	53,501,683.63
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	13,948,733.39	41,673,121.45	80,006,777.66	77,575,170.62
1750	BA: Disc: Spending auth: Total	23,766,792.54	57,750,882.63	105,782,395.97	131,076,854.25
1900	Budget authority total (disc. and mand.)	18,170,760,792.54	18,204,744,882.63	18,249,076,395.97	18,293,300,854.25
1910	Total budgetary resources (disc. and mand.)	18,170,760,792.54	18,235,844,882.63	18,311,276,395.97	18,355,500,854.25

Status of Budgetary Resources

2002	LUMP SUM	2,608,225,258.21	10,667,177,915.42	13,953,966,896.61	16,414,606,941.52
2004	Direct obligations (total)	2,608,225,258.21	10,667,177,915.42	13,953,966,896.61	16,414,606,941.52
2102	LUMP SUM	0.00	0.00	0.00	0.00
2102	REIMBURSABLES	4,807,046.06	12,984,136.74	35,085,292.85	90,218,600.16
2104	Reimbursable obligations (total)	4,807,046.06	12,984,136.74	35,085,292.85	90,218,600.16
2170	New obligations, unexpired accounts	0.00	0.00	0.00	16,504,825,541.68
2190	New obligations and upward adjustments (total)	2,613,032,304.27	10,680,162,052.16	13,989,052,189.46	16,504,825,541.68
2201	Unob Bal: Apportioned, unexp: Avail current period	15,557,728,488.27	7,555,682,830.47	4,322,224,206.51	1,850,675,312.57

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Navy**
 Treasury Account: **Research, Development, Test and Evaluation, Navy**
 Budget Account ID: **007-20-1319** Treasury Account ID: **17- -16 /17 -1319**
 GTAS User: **216-204-3205 / Jeffrey.Nartker@DFAS.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	15,557,728,488.27	7,555,682,830.47	4,322,224,206.51	1,850,675,312.57
2490	Unob Bal: end of year (total)	15,557,728,488.27	7,555,682,830.47	4,322,224,206.51	1,850,675,312.57
2500	Total budgetary resources	18,170,760,792.54	18,235,844,882.63	18,311,276,395.97	18,355,500,854.25
2501	Memo: Bud resc, subj to appor, excl anticip	18,170,760,792.54	18,235,844,882.63	18,311,276,395.97	18,355,500,854.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,538,768,741.79	7,510,916,084.58	4,251,527,103.39	1,809,817,058.48
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	18,959,746.48	44,766,745.89	70,697,103.12	40,858,254.09

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	2,613,032,304.27	10,680,162,052.16	13,989,052,189.46	16,504,825,541.68
3020	Ob Bal: Outlays (gross)	-507,410,468.43	-2,533,539,644.92	-5,615,667,617.00	-9,316,099,364.47
3050	Ob Bal: EOY: Unpaid obligations	2,105,621,835.84	8,146,622,407.24	8,373,384,572.46	7,188,726,177.21
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-13,948,733.39	-41,673,121.45	-80,006,777.66	-77,575,170.62
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,948,733.39	-41,673,121.45	-80,006,777.66	-77,575,170.62
3200	Memo: Obligated balance, end of year	2,091,673,102.45	8,104,949,285.79	8,293,377,794.80	7,111,151,006.59

BA & O, Net

4000	Disc: Budget authority, gross	18,170,760,792.54	18,204,744,882.63	18,249,076,395.97	18,293,300,854.25
4010	Disc: Outlays from new authority	507,410,468.43	2,533,539,644.92	5,615,667,617.00	9,316,099,364.47
4020	Disc: Outlays, gross (total)	507,410,468.43	2,533,539,644.92	5,615,667,617.00	9,316,099,364.47
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-822,599.60	-4,552,756.15	-9,816,471.57	-35,788,550.08
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-8,995,459.55	-11,525,005.03	-15,959,146.74	-17,713,133.55
4040	Disc: Offsets against gross BA and outlays (total)	-9,818,059.15	-16,077,761.18	-25,775,618.31	-53,501,683.63
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-13,948,733.39	-41,673,121.45	-80,006,777.66	-77,575,170.62
4060	Disc: Additional offsets against BA only (total)	-13,948,733.39	-41,673,121.45	-80,006,777.66	-77,575,170.62
4070	Disc: Budget authority, net	18,146,994,000.00	18,146,994,000.00	18,143,294,000.00	18,162,224,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Navy**
 Treasury Account: **Research, Development, Test and Evaluation, Navy**
 Budget Account ID: **007-20-1319** Treasury Account ID: **17- -16 /17 -1319**
 GTAS User: **216-204-3205 / Jeffrey.Nartker@DFAS.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	497,592,409.28	2,517,461,883.74	5,589,891,998.69	9,262,597,680.84
4180	Budget authority, net (disc. and mand.)	18,146,994,000.00	18,146,994,000.00	18,143,294,000.00	18,162,224,000.00
4190	Outlays, net (disc. and mand.)	497,592,409.28	2,517,461,883.74	5,589,891,998.69	9,262,597,680.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Navy**
 Treasury Account: **Research, Development, Test and Evaluation, Navy**
 Budget Account ID: **007-20-1319** Treasury Account ID: **17- -15 /16 -1319**
 GTAS User: **216-204-3205 / Jeffrey.Nartker@DFAS.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,911,613,710.14	1,911,613,710.14	1,911,613,710.14	1,911,613,710.14
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	4,518,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	107,206,519.02	183,111,473.66	234,974,101.69	290,478,073.35
1050	Unob Bal: Unobligated balance (total)	2,018,820,229.16	2,094,725,183.80	2,146,587,811.83	2,206,609,783.49
1130	BA: Disc: Appropriations permanently reduced	0.00	-228,387,000.00	-228,387,000.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	-228,387,000.00	0.00	0.00	-228,387,000.00
1160	BA: Disc: Appropriation (total)	-228,387,000.00	-228,387,000.00	-228,387,000.00	-228,387,000.00
1700	BA: Disc: Spending auth: Collected	13,065,015.74	26,312,920.49	36,648,023.57	48,716,414.12
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-15,532,560.72	-30,910,189.92	-44,694,843.45	-60,468,803.53
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	53,613,337.43	57,062,887.88	0.00
1750	BA: Disc: Spending auth: Total	-2,467,544.98	49,016,068.00	49,016,068.00	-11,752,389.41
1900	Budget authority total (disc. and mand.)	-230,854,544.98	-179,370,932.00	-179,370,932.00	-240,139,389.41
1910	Total budgetary resources (disc. and mand.)	1,787,965,684.18	1,915,354,251.80	1,967,216,879.83	1,966,470,394.08

Status of Budgetary Resources

2002	LUMP SUM	901,709,140.11	1,347,984,634.45	1,603,301,499.03	1,880,353,143.73
2004	Direct obligations (total)	901,709,140.11	1,347,984,634.45	1,603,301,499.03	1,880,353,143.73
2102	Reimbursables	14,950,630.32	21,496,239.61	26,270,082.19	33,305,049.14
2104	Reimbursable obligations (total)	14,950,630.32	21,496,239.61	26,270,082.19	33,305,049.14
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,913,658,192.87
2190	New obligations and upward adjustments (total)	916,659,770.43	1,369,480,874.06	1,629,571,581.22	1,913,658,192.87
2201	Unob Bal: Apportioned, unexp: Avail current period	871,305,913.75	492,260,040.31	280,582,410.73	52,812,201.21
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	53,613,337.43	57,062,887.88	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Navy**
 Treasury Account: **Research, Development, Test and Evaluation, Navy**
 Budget Account ID: **007-20-1319** Treasury Account ID: **17- -15 /16 -1319**
 GTAS User: **216-204-3205 / Jeffrey.Nartker@DFAS.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	871,305,913.75	545,873,377.74	337,645,298.61	52,812,201.21
2490	Unob Bal: end of year (total)	871,305,913.75	545,873,377.74	337,645,298.61	52,812,201.21
2500	Total budgetary resources	1,787,965,684.18	1,915,354,251.80	1,967,216,879.83	1,966,470,394.08
2501	Memo: Bud resc, subj to appor, excl anticip	1,787,965,684.18	1,915,354,251.80	1,967,216,879.83	1,966,470,394.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	835,894,819.63	462,804,701.62	258,418,226.86	40,787,655.52
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	35,411,094.12	83,068,676.12	79,227,071.75	12,024,545.69

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,212,932,252.82	6,212,932,252.82	6,212,932,252.82	6,212,932,252.82
3010	Ob Bal: New obligations: Unexpired accounts	916,659,770.43	1,369,480,874.06	1,629,571,581.22	1,913,658,192.87
3020	Ob Bal: Outlays (gross)	-2,554,828,878.59	-4,193,370,784.79	-5,250,960,016.05	-6,073,519,481.57
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-107,206,519.02	-183,111,473.66	-234,974,101.69	-290,478,073.35
3050	Ob Bal: EOY: Unpaid obligations	4,467,556,625.64	3,205,930,868.43	2,356,569,716.30	1,762,592,890.77
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-92,861,017.91	-92,861,017.91	-92,861,017.91	-92,861,017.91
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	15,532,560.72	30,910,189.92	44,694,843.45	60,468,803.53
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-77,328,457.19	-61,950,827.99	-48,166,174.46	-32,392,214.38
3100	Memo: Obligated balance, start of year	6,120,071,234.91	6,120,071,234.91	6,120,071,234.91	6,120,071,234.91
3200	Memo: Obligated balance, end of year	4,390,228,168.45	3,143,980,040.44	2,308,403,541.84	1,730,200,676.39

BA & O, Net

4000	Disc: Budget authority, gross	-230,854,544.98	-179,370,932.00	-179,370,932.00	-240,139,389.41
4011	Disc: Outlays from balances	2,554,828,878.59	4,193,370,784.79	5,250,960,016.05	6,073,519,481.57
4020	Disc: Outlays, gross (total)	2,554,828,878.59	4,193,370,784.79	5,250,960,016.05	6,073,519,481.57
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-10,879,576.89	-24,110,943.19	-34,446,046.27	-46,541,436.82
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,185,438.85	-2,201,977.30	-2,201,977.30	-2,174,977.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Navy**
 Treasury Account: **Research, Development, Test and Evaluation, Navy**
 Budget Account ID: **007-20-1319** Treasury Account ID: **17- -15 /16 -1319**
 GTAS User: **216-204-3205 / Jeffrey.Nartker@DFAS.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-13,065,015.74	-26,312,920.49	-36,648,023.57	-48,716,414.12
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	15,532,560.72	30,910,189.92	44,694,843.45	60,468,803.53
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-53,613,337.43	-57,062,887.88	0.00
4060	Disc: Additional offsets against BA only (total)	15,532,560.72	-22,703,147.51	-12,368,044.43	60,468,803.53
4070	Disc: Budget authority, net	-228,387,000.00	-228,387,000.00	-228,387,000.00	-228,387,000.00
4080	Disc: Outlays, net	2,541,763,862.85	4,167,057,864.30	5,214,311,992.48	6,024,803,067.45
4180	Budget authority, net (disc. and mand.)	-228,387,000.00	-228,387,000.00	-228,387,000.00	-228,387,000.00
4190	Outlays, net (disc. and mand.)	2,541,763,862.85	4,167,057,864.30	5,214,311,992.48	6,024,803,067.45

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Navy**
 Treasury Account: **Research, Development, Test and Evaluation, Navy**
 Budget Account ID: **007-20-1319** Treasury Account ID: **17- -14 /15 -1319**
 GTAS User: **216-204-3205 / Jeffrey.Nartker@DFAS.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	43,165,135.88	43,165,135.88	43,165,135.88	43,165,135.88
1021	Unob Bal: Recov of prior year unpaid obligations	9,212,128.91	18,139,896.77	25,977,188.25	32,351,969.69
1050	Unob Bal: Unobligated balance (total)	52,377,264.79	61,305,032.65	69,142,324.13	75,517,105.57
1060	Exp Unob Bal: Brought forward, Oct 1	43,165,135.88	43,165,135.88	43,165,135.88	43,165,135.88
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,212,128.91	18,139,896.77	25,977,188.25	32,351,969.69
1099	Exp Unob Bal: Expired bal for adj only (total)	52,377,264.79	61,305,032.65	69,142,324.13	75,517,105.57
1700	BA: Disc: Spending auth: Collected	8,525,580.59	16,220,839.98	19,430,787.16	20,585,143.57
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-8,938,551.80	-14,458,356.40	-19,404,773.44	-20,383,372.28
1750	BA: Disc: Spending auth: Total	-412,971.21	1,762,483.58	26,013.72	201,771.29
1900	Budget authority total (disc. and mand.)	-412,971.21	1,762,483.58	26,013.72	201,771.29
1910	Total budgetary resources (disc. and mand.)	51,964,293.58	63,067,516.23	69,168,337.85	75,718,876.86

Status of Budgetary Resources

2002	LUMP SUM	8,424,956.69	14,266,969.70	15,931,305.83	16,994,875.03
2002	REIMBURABLES	0.00	0.00	109,279.05	0.00
2004	Direct obligations (total)	8,424,956.69	14,266,969.70	16,040,584.88	16,994,875.03
2102	REIMBURABLES	2,841,675.20	6,927,664.42	7,946,223.41	8,236,701.07
2104	Reimbursable obligations (total)	2,841,675.20	6,927,664.42	7,946,223.41	8,236,701.07
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	25,231,576.10
2190	New obligations and upward adjustments (total)	11,266,631.89	21,194,634.12	23,986,808.29	25,231,576.10
2403	Unob Bal: Unapportioned, unexp: Other	40,697,661.69	41,872,882.11	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	40,697,661.69	41,872,882.11	0.00	0.00
2413	Expired Unobligated Balance: end of year	40,697,661.69	41,872,882.11	45,181,529.56	50,487,300.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Navy**
 Treasury Account: **Research, Development, Test and Evaluation, Navy**
 Budget Account ID: **007-20-1319** Treasury Account ID: **17- -14 /15 -1319**
 GTAS User: **216-204-3205 / Jeffrey.Nartker@DFAS.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	81,395,323.38	83,745,764.22	45,181,529.56	50,487,300.76
2500	Total budgetary resources	92,661,955.27	104,940,398.34	69,168,337.85	75,718,876.86
2501	Memo: Bud resc, subj to appor, excl anticip	51,964,293.58	63,067,516.23	69,168,337.85	75,718,876.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	29,001,025.17	31,247,480.11	35,916,668.58	41,044,024.80
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	11,696,636.52	10,625,402.00	9,264,860.98	9,443,275.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,641,583,490.15	1,641,583,490.15	1,641,583,490.15	1,641,583,490.15
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	11,266,631.89	21,194,634.12	23,986,808.29	25,231,576.10
3020	Ob Bal: Outlays (gross)	-516,741,990.53	-825,063,896.22	-1,004,451,401.49	-1,109,405,744.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,212,128.91	-18,139,896.77	-25,977,188.25	-32,351,969.69
3050	Ob Bal: EOY: Unpaid obligations	1,126,896,002.60	819,574,331.28	635,141,708.70	525,057,351.83
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-38,004,345.75	-38,004,345.75	-38,004,345.75	-38,004,345.75
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	8,938,551.80	14,458,356.40	19,404,773.44	20,383,372.28
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-29,065,793.95	-23,545,989.35	-18,599,572.31	-17,620,973.47
3100	Memo: Obligated balance, start of year	1,603,579,144.40	1,603,579,144.40	1,603,579,144.40	1,603,579,144.40
3200	Memo: Obligated balance, end of year	1,097,830,208.65	796,028,341.93	616,542,136.39	507,436,378.36

BA & O, Net

4000	Disc: Budget authority, gross	-412,971.21	1,762,483.58	26,013.72	201,771.29
4011	Disc: Outlays from balances	516,741,990.53	825,063,896.22	1,004,451,401.49	1,109,405,744.73
4020	Disc: Outlays, gross (total)	516,741,990.53	825,063,896.22	1,004,451,401.49	1,109,405,744.73
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-8,253,049.06	-12,955,273.98	-15,226,788.15	-15,917,783.22
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-272,531.53	-3,265,566.00	-4,203,999.01	-4,667,360.35
4040	Disc: Offsets against gross BA and outlays (total)	-8,525,580.59	-16,220,839.98	-19,430,787.16	-20,585,143.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Navy**
 Treasury Account: **Research, Development, Test and Evaluation, Navy**
 Budget Account ID: **007-20-1319** Treasury Account ID: **17- -14 /15 -1319**
 GTAS User: **216-204-3205 / Jeffrey.Nartker@DFAS.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	8,938,551.80	14,458,356.40	19,404,773.44	20,383,372.28
4060	Disc: Additional offsets against BA only (total)	8,938,551.80	14,458,356.40	19,404,773.44	20,383,372.28
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	508,216,409.94	808,843,056.24	985,020,614.33	1,088,820,601.16
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	508,216,409.94	808,843,056.24	985,020,614.33	1,088,820,601.16

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Navy**
 Treasury Account: **Research, Development, Test and Evaluation, Navy**
 Budget Account ID: **007-20-1319** Treasury Account ID: **17- -13 /14 -1319**
 GTAS User: **216-204-3205 / Jeffrey.Nartker@DFAS.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	69,177,835.30	69,177,835.30	69,177,835.30	69,177,835.30
1021	Unob Bal: Recov of prior year unpaid obligations	2,489,361.15	4,387,289.55	15,458,186.74	20,745,626.23
1050	Unob Bal: Unobligated balance (total)	71,667,196.45	73,565,124.85	84,636,022.04	89,923,461.53
1060	Exp Unob Bal: Brought forward, Oct 1	69,177,835.30	69,177,835.30	69,177,835.30	69,177,835.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,489,361.15	4,387,289.55	15,458,186.74	20,745,626.23
1099	Exp Unob Bal: Expired bal for adj only (total)	71,667,196.45	73,565,124.85	84,636,022.04	89,923,461.53
1700	BA: Disc: Spending auth: Collected	847,188.45	1,295,342.60	1,758,736.36	4,302,780.39
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,024,570.23	-1,528,933.41	-2,585,558.35	-2,916,420.79
1750	BA: Disc: Spending auth: Total	-177,381.78	-233,590.81	-826,821.99	1,386,359.60
1900	Budget authority total (disc. and mand.)	-177,381.78	-233,590.81	-826,821.99	1,386,359.60
1910	Total budgetary resources (disc. and mand.)	71,489,814.67	73,331,534.04	83,809,200.05	91,309,821.13

Status of Budgetary Resources

2002	Lump Sum	1,443,367.31	2,444,466.80	10,104,356.15	13,057,383.43
2004	Direct obligations (total)	1,443,367.31	2,444,466.80	10,104,356.15	13,057,383.43
2102	REIMBURSABLES	17,704.97	42,492.09	377,871.27	2,776,803.31
2104	Reimbursable obligations (total)	17,704.97	42,492.09	377,871.27	2,776,803.31
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	15,834,186.74
2190	New obligations and upward adjustments (total)	1,461,072.28	2,486,958.89	10,482,227.42	15,834,186.74
2403	Unob Bal: Unapportioned, unexp: Other	70,028,742.39	70,844,575.15	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	70,028,742.39	70,844,575.15	0.00	0.00
2413	Expired Unobligated Balance: end of year	70,028,742.39	70,844,575.15	73,326,972.63	75,475,634.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Navy**
 Treasury Account: **Research, Development, Test and Evaluation, Navy**
 Budget Account ID: **007-20-1319** Treasury Account ID: **17- -13 /14 -1319**
 GTAS User: **216-204-3205 / Jeffrey.Nartker@DFAS.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	140,057,484.78	141,689,150.30	73,326,972.63	75,475,634.39
2500	Total budgetary resources	141,518,557.06	144,176,109.19	83,809,200.05	91,309,821.13
2501	Memo: Bud resc, subj to appor, excl anticip	71,489,814.67	73,331,534.04	83,809,200.05	91,309,821.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	65,189,241.88	66,071,309.05	69,481,135.79	71,704,729.18
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,839,500.51	4,773,266.10	3,845,836.84	3,770,905.21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	605,196,225.35	605,196,225.35	605,196,225.35	605,196,225.35
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,461,072.28	2,486,958.89	10,482,227.42	15,834,186.74
3020	Ob Bal: Outlays (gross)	-87,507,064.03	-182,529,332.31	-228,694,056.18	-265,680,818.23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,489,361.15	-4,387,289.55	-15,458,186.74	-20,745,626.23
3050	Ob Bal: EOY: Unpaid obligations	516,660,872.45	420,766,562.38	371,526,209.85	334,603,967.63
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,971,895.85	-7,971,895.85	-7,971,895.85	-7,971,895.85
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,024,570.23	1,528,933.41	2,585,558.35	2,916,420.79
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,947,325.62	-6,442,962.44	-5,386,337.50	-5,055,475.06
3100	Memo: Obligated balance, start of year	597,224,329.50	597,224,329.50	597,224,329.50	597,224,329.50
3200	Memo: Obligated balance, end of year	509,713,546.83	414,323,599.94	366,139,872.35	329,548,492.57

BA & O, Net

4000	Disc: Budget authority, gross	-177,381.78	-233,590.81	-826,821.99	1,386,359.60
4011	Disc: Outlays from balances	87,507,064.03	182,529,332.31	228,694,056.18	265,680,818.23
4020	Disc: Outlays, gross (total)	87,507,064.03	182,529,332.31	228,694,056.18	265,680,818.23
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-847,188.45	-1,295,342.60	-1,758,736.36	-1,866,752.21
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-2,436,028.18
4040	Disc: Offsets against gross BA and outlays (total)	-847,188.45	-1,295,342.60	-1,758,736.36	-4,302,780.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Navy**
 Treasury Account: **Research, Development, Test and Evaluation, Navy**
 Budget Account ID: **007-20-1319** Treasury Account ID: **17- -13 /14 -1319**
 GTAS User: **216-204-3205 / Jeffrey.Nartker@DFAS.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,024,570.23	1,528,933.41	2,585,558.35	2,916,420.79
4060	Disc: Additional offsets against BA only (total)	1,024,570.23	1,528,933.41	2,585,558.35	2,916,420.79
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	86,659,875.58	181,233,989.71	226,935,319.82	261,378,037.84
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	86,659,875.58	181,233,989.71	226,935,319.82	261,378,037.84

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Navy**
 Treasury Account: **Research, Development, Test and Evaluation, Navy**
 Budget Account ID: **007-20-1319** Treasury Account ID: **17- -12 /13 -1319**
 GTAS User: **216-204-3205 / Jeffrey.Nartker@DFAS.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	63,890,041.63	63,890,041.63	63,890,041.63	63,890,041.63
1021	Unob Bal: Recov of prior year unpaid obligations	1,154,644.47	5,679,401.09	7,913,526.81	9,898,391.35
1033	Unob Bal: Recov of prior year paid obligations	426.56	426.52	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	65,045,112.66	69,569,869.24	71,803,568.44	73,788,432.98
1060	Exp Unob Bal: Brought forward, Oct 1	63,890,041.63	63,890,041.63	63,890,041.63	63,890,041.63
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,154,644.47	5,679,401.09	7,913,526.81	9,898,391.35
1093	Exp Unob Bal: Recov of prior year paid ob	426.56	426.52	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	65,045,112.66	69,569,869.24	71,803,568.44	73,788,432.98
1700	BA: Disc: Spending auth: Collected	705,351.14	0.00	1,711,273.55	1,805,442.66
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	96,830.92	73,730.86	-841,075.13	-1,048,706.46
1750	BA: Disc: Spending auth: Total	802,182.06	73,730.86	870,198.42	756,736.20
1900	Budget authority total (disc. and mand.)	802,182.06	73,730.86	870,198.42	756,736.20
1910	Total budgetary resources (disc. and mand.)	65,847,294.72	69,643,600.10	72,673,766.86	74,545,169.18

Status of Budgetary Resources

2002	Lump Sum	1,519,795.10	2,048,305.64	747,604.69	1,824,130.92
2004	Direct obligations (total)	1,519,795.10	2,048,305.64	747,604.69	1,824,130.92
2102	REIMBURSABLES	832,870.00	137,228.79	1,864,877.96	1,971,816.25
2104	Reimbursable obligations (total)	832,870.00	137,228.79	1,864,877.96	1,971,816.25
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,795,947.17
2190	New obligations and upward adjustments (total)	2,352,665.10	2,185,534.43	2,612,482.65	3,795,947.17
2403	Unob Bal: Unapportioned, unexp: Other	63,494,629.62	67,458,065.67	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	63,494,629.62	67,458,065.67	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Navy**
 Treasury Account: **Research, Development, Test and Evaluation, Navy**
 Budget Account ID: **007-20-1319** Treasury Account ID: **17- -12 /13 -1319**
 GTAS User: **216-204-3205 / Jeffrey.Nartker@DFAS.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	63,494,629.62	67,458,065.67	70,061,284.21	70,749,222.01
2490	Unob Bal: end of year (total)	126,989,259.24	134,916,131.34	70,061,284.21	70,749,222.01
2500	Total budgetary resources	129,341,924.34	137,101,665.77	72,673,766.86	74,545,169.18
2501	Memo: Bud resc, subj to appor, excl anticip	65,847,294.72	69,643,600.10	72,673,766.86	74,545,169.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	60,146,295.08	64,136,156.69	67,634,357.92	68,536,188.92
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,348,334.54	3,321,908.98	2,426,926.29	2,213,033.09

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	259,152,308.64	259,152,308.64	259,152,308.64	259,152,308.64
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,352,665.10	2,185,534.43	2,612,482.65	3,795,947.17
3020	Ob Bal: Outlays (gross)	-16,738,038.44	-31,662,683.64	-42,083,439.64	-46,282,743.25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,154,644.47	-5,679,401.09	-7,913,526.81	-9,898,391.35
3050	Ob Bal: EOY: Unpaid obligations	243,612,290.83	223,995,758.34	211,767,824.84	206,767,121.21
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,502,430.31	-3,502,430.31	-3,502,430.31	-3,502,430.31
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-96,830.92	-73,730.86	841,075.13	1,048,706.46
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,599,261.23	-3,576,161.17	-2,661,355.18	-2,453,723.85
3100	Memo: Obligated balance, start of year	255,649,878.33	255,649,878.33	255,649,878.33	255,649,878.33
3200	Memo: Obligated balance, end of year	240,013,029.60	220,419,597.17	209,106,469.66	204,313,397.36

BA & O, Net

4000	Disc: Budget authority, gross	802,182.06	73,730.86	870,198.42	756,736.20
4011	Disc: Outlays from balances	16,738,038.44	31,662,683.64	42,083,439.64	46,282,743.25
4020	Disc: Outlays, gross (total)	16,738,038.44	31,662,683.64	42,083,439.64	46,282,743.25
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-816.71
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-705,777.70	-426.52	-1,711,273.55	-1,804,625.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Navy**
 Treasury Account: **Research, Development, Test and Evaluation, Navy**
 Budget Account ID: **007-20-1319** Treasury Account ID: **17- -12 /13 -1319**
 GTAS User: **216-204-3205 / Jeffrey.Nartker@DFAS.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-705,777.70	-426.52	-1,711,273.55	-1,805,442.66
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-96,830.92	-73,730.86	841,075.13	1,048,706.46
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	426.56	426.52	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-96,404.36	-73,304.34	841,075.13	1,048,706.46
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	16,032,260.74	31,662,257.12	40,372,166.09	44,477,300.59
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	16,032,260.74	31,662,257.12	40,372,166.09	44,477,300.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Navy**
 Treasury Account: **Research, Development, Test and Evaluation, Navy**
 Budget Account ID: **007-20-1319** Treasury Account ID: **17- -11 /12 -1319**
 GTAS User: **216-204-3205 / Jeffrey.Nartker@DFAS.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	136,532,129.44	136,532,129.44	136,532,129.44	136,532,129.44
1021	Unob Bal: Recov of prior year unpaid obligations	366,781.88	1,429,559.60	5,916,429.44	8,885,818.81
1050	Unob Bal: Unobligated balance (total)	136,898,911.32	137,961,689.04	142,448,558.88	145,417,948.25
1060	Exp Unob Bal: Brought forward, Oct 1	136,532,129.44	136,532,129.44	136,532,129.44	136,532,129.44
1081	Exp Unob Bal: Recov of prior year unpaid obs	366,781.88	1,429,559.60	5,916,429.44	8,885,818.81
1099	Exp Unob Bal: Expired bal for adj only (total)	136,898,911.32	137,961,689.04	142,448,558.88	145,417,948.25
1700	BA: Disc: Spending auth: Collected	0.00	92.00	0.00	677.42
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	152,508.11	125,055.62	-224,665.91	-882,494.85
1750	BA: Disc: Spending auth: Total	152,508.11	125,147.62	-224,665.91	-881,817.43
1900	Budget authority total (disc. and mand.)	152,508.11	125,147.62	-224,665.91	-881,817.43
1910	Total budgetary resources (disc. and mand.)	137,051,419.43	138,086,836.66	142,223,892.97	144,536,130.82

Status of Budgetary Resources

2002	Lump Sum	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2102	REIMBURSABLES	152,952.84	153,429.04	153,344.23	178,571.34
2104	Reimbursable obligations (total)	152,952.84	153,429.04	153,344.23	178,571.34
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	178,571.34
2190	New obligations and upward adjustments (total)	152,952.84	153,429.04	153,344.23	178,571.34
2403	Unob Bal: Unapportioned, unexp: Other	136,898,466.59	137,933,407.62	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	136,898,466.59	137,933,407.62	0.00	0.00
2413	Expired Unobligated Balance: end of year	136,898,466.59	137,933,407.62	142,070,548.74	144,357,559.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Navy**
 Treasury Account: **Research, Development, Test and Evaluation, Navy**
 Budget Account ID: **007-20-1319** Treasury Account ID: **17- -11 /12 -1319**
 GTAS User: **216-204-3205 / Jeffrey.Nartker@DFAS.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	273,796,933.18	275,866,815.24	142,070,548.74	144,357,559.48
2500	Total budgetary resources	273,949,886.02	276,020,244.28	142,223,892.97	144,536,130.82
2501	Memo: Bud resc, subj to appor, excl anticip	137,051,419.43	138,086,836.66	142,223,892.97	144,536,130.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	134,702,233.76	135,702,078.58	140,149,935.13	142,911,427.48
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,196,232.83	2,231,329.04	1,920,613.61	1,446,132.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	186,147,893.32	186,147,893.32	186,147,893.32	186,147,893.32
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	152,952.84	153,429.04	153,344.23	178,571.34
3020	Ob Bal: Outlays (gross)	-5,515,012.40	-10,325,069.44	-16,456,703.78	-26,261,319.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-366,781.88	-1,429,559.60	-5,916,429.44	-8,885,818.81
3050	Ob Bal: EOY: Unpaid obligations	180,419,051.88	174,546,693.32	163,928,104.33	151,179,325.98
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,544,892.63	-1,544,892.63	-1,544,892.63	-1,544,892.63
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-152,508.11	-125,055.62	224,665.91	882,494.85
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,697,400.74	-1,669,948.25	-1,320,226.72	-662,397.78
3100	Memo: Obligated balance, start of year	184,603,000.69	184,603,000.69	184,603,000.69	184,603,000.69
3200	Memo: Obligated balance, end of year	178,721,651.14	172,876,745.07	162,607,877.61	150,516,928.20

BA & O, Net

4000	Disc: Budget authority, gross	152,508.11	125,147.62	-224,665.91	-881,817.43
4011	Disc: Outlays from balances	5,515,012.40	10,325,069.44	16,456,703.78	26,261,319.87
4020	Disc: Outlays, gross (total)	5,515,012.40	10,325,069.44	16,456,703.78	26,261,319.87
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-92.00	0.00	-677.42
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-92.00	0.00	-677.42
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-152,508.11	-125,055.62	224,665.91	882,494.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Navy**
 Treasury Account: **Research, Development, Test and Evaluation, Navy**
 Budget Account ID: **007-20-1319** Treasury Account ID: **17- -11 /12 -1319**
 GTAS User: **216-204-3205 / Jeffrey.Nartker@DFAS.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-152,508.11	-125,055.62	224,665.91	882,494.85
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,515,012.40	10,324,977.44	16,456,703.78	26,260,642.45
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,515,012.40	10,324,977.44	16,456,703.78	26,260,642.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Navy**
 Treasury Account: **Research, Development, Test and Evaluation, Navy**
 Budget Account ID: **007-20-1319** Treasury Account ID: **17- -10 /11 -1319**
 GTAS User: **216-204-3205 / Jeffrey.Nartker@DFAS.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	97,192,007.30	97,192,007.30	97,192,007.30	97,192,007.30
1021	Unob Bal: Recov of prior year unpaid obligations	1,094,696.24	5,286,313.24	11,376,774.15	139,661,293.37
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-232,720,197.42
1033	Unob Bal: Recov of prior year paid obligations	733,822.74	733,000.11	730,491.49	0.00
1050	Unob Bal: Unobligated balance (total)	99,020,526.28	103,211,320.65	109,299,272.94	4,133,103.25
1060	Exp Unob Bal: Brought forward, Oct 1	97,192,007.30	97,192,007.30	97,192,007.30	97,192,007.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,094,696.24	5,286,313.24	11,376,774.15	139,661,293.37
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-232,720,197.42
1093	Exp Unob Bal: Recov of prior year paid ob	733,822.74	733,000.11	730,491.49	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	99,020,526.28	103,211,320.65	109,299,272.94	4,133,103.25
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-761,427.97	-770,576.46	-2,571,571.46	-2,620,349.17
1750	BA: Disc: Spending auth: Total	-761,427.97	-770,576.46	-2,571,571.46	-2,620,349.17
1900	Budget authority total (disc. and mand.)	-761,427.97	-770,576.46	-2,571,571.46	-2,620,349.17
1910	Total budgetary resources (disc. and mand.)	98,259,098.31	102,440,744.19	106,727,701.48	1,512,754.08

Status of Budgetary Resources

2002	Lump Sum	737,361.95	660,710.47	0.00	0.00
2002	REIMBURSABLES	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	737,361.95	660,710.47	0.00	0.00
2102	REIMBURSABLES	1,797.35	2,365.56	0.00	1,512,754.08
2104	Reimbursable obligations (total)	1,797.35	2,365.56	0.00	1,512,754.08
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,512,754.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Navy**
 Treasury Account: **Research, Development, Test and Evaluation, Navy**
 Budget Account ID: **007-20-1319** Treasury Account ID: **17- -10 /11 -1319**
 GTAS User: **216-204-3205 / Jeffrey.Nartker@DFAS.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	739,159.30	663,076.03	0.00	1,512,754.08
2403	Unob Bal: Unapportioned, unexp: Other	97,519,939.01	101,777,668.16	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	97,519,939.01	101,777,668.16	0.00	0.00
2413	Expired Unobligated Balance: end of year	97,519,939.01	101,777,668.16	106,727,701.48	0.00
2490	Unob Bal: end of year (total)	195,039,878.02	203,555,336.32	106,727,701.48	0.00
2500	Total budgetary resources	195,779,037.32	204,218,412.35	106,727,701.48	1,512,754.08
2501	Memo: Bud resc, subj to appor, excl anticip	98,259,098.31	102,440,744.19	106,727,701.48	1,512,754.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	93,872,245.93	97,877,005.46	104,537,085.28	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,647,693.08	3,900,662.70	2,190,616.20	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	158,130,135.28	158,130,135.28	158,130,135.28	158,130,135.28
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	739,159.30	663,076.03	0.00	1,512,754.08
3020	Ob Bal: Outlays (gross)	-1,707,913.61	-9,866,599.92	-13,730,987.98	-19,981,595.99
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,094,696.24	-5,286,313.24	-11,376,774.15	-139,661,293.37
3050	Ob Bal: EOY: Unpaid obligations	156,066,684.73	143,640,298.15	133,022,373.15	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,620,349.17	-2,620,349.17	-2,620,349.17	-2,620,349.17
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	761,427.97	770,576.46	2,571,571.46	2,620,349.17
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,858,921.20	-1,849,772.71	-48,777.71	0.00
3100	Memo: Obligated balance, start of year	155,509,786.11	155,509,786.11	155,509,786.11	155,509,786.11
3200	Memo: Obligated balance, end of year	154,207,763.53	141,790,525.44	132,973,595.44	0.00

BA & O, Net

4000	Disc: Budget authority, gross	-761,427.97	-770,576.46	-2,571,571.46	-2,620,349.17
4011	Disc: Outlays from balances	1,707,913.61	9,866,599.92	13,730,987.98	19,981,595.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Navy**
 Treasury Account: **Research, Development, Test and Evaluation, Navy**
 Budget Account ID: **007-20-1319** Treasury Account ID: **17- -10 /11 -1319**
 GTAS User: **216-204-3205 / Jeffrey.Nartker@DFAS.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	1,707,913.61	9,866,599.92	13,730,987.98	19,981,595.99
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	-733,822.74	-733,000.11	-730,491.49	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-733,822.74	-733,000.11	-730,491.49	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	761,427.97	770,576.46	2,571,571.46	2,620,349.17
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	733,822.74	733,000.11	730,491.49	0.00
4060	Disc: Additional offsets against BA only (total)	1,495,250.71	1,503,576.57	3,302,062.95	2,620,349.17
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	974,090.87	9,133,599.81	13,000,496.49	19,981,595.99
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	974,090.87	9,133,599.81	13,000,496.49	19,981,595.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Account Total, Research, Development, Test and Evaluation, Navy**
 Treasury Account:
 Budget Account ID: **007-20-1319** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,322,863,960.30	2,322,863,960.30	2,322,863,960.30	2,322,863,960.30
1011	Unob Bal: Transferred from other accounts	0.00	31,100,000.00	62,200,000.00	66,718,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	121,524,131.67	218,039,934.25	301,626,856.42	502,031,828.34
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-232,720,197.42
1033	Unob Bal: Recov of prior year paid obligations	734,249.30	733,426.63	730,491.49	0.00
1050	Unob Bal: Unobligated balance (total)	2,445,122,341.27	2,572,737,321.18	2,687,421,308.21	2,658,893,591.22
1060	Exp Unob Bal: Brought forward, Oct 1	409,957,149.55	409,957,149.55	409,957,149.55	409,957,149.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	14,317,612.65	34,922,460.25	66,642,105.39	211,543,099.45
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-232,720,197.42
1093	Exp Unob Bal: Recov of prior year paid ob	734,249.30	733,426.63	730,491.49	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	425,009,011.50	445,613,036.43	477,329,746.43	388,780,051.58
1100	BA: Disc: Appropriation	18,153,424,000.00	18,153,424,000.00	18,153,424,000.00	18,153,424,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-3,700,000.00	-53,493,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	68,723,000.00
1130	BA: Disc: Appropriations permanently reduced	-6,430,000.00	-234,817,000.00	-234,817,000.00	-6,430,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	-228,387,000.00	0.00	0.00	-228,387,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	17,918,607,000.00	17,918,607,000.00	17,914,907,000.00	17,933,837,000.00
1221	BA: Mand: Approps transferred from other accounts	108,688,141.00	108,688,141.00	108,688,141.00	108,688,141.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	0.00	-70,680.00	-70,680.00
1260	BA: Mand: Appropriation (total)	108,688,141.00	108,688,141.00	108,617,461.00	108,617,461.00
1700	BA: Disc: Spending auth: Collected	32,961,195.07	59,906,956.25	85,324,438.95	128,912,141.79
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-11,591,980.78	-5,329,090.74	10,151,347.44	-10,277,918.94
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	53,613,337.43	57,062,887.88	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Account Total, Research, Development, Test and Evaluation, Navy**
 Treasury Account:
 Budget Account ID: **007-20-1319** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1750	BA: Disc: Spending auth: Total	21,369,214.29	108,191,202.94	152,538,674.27	118,634,222.85
1900	Budget authority total (disc. and mand.)	18,048,664,355.29	18,135,486,343.94	18,176,063,135.27	18,161,088,683.85
1910	Total budgetary resources (disc. and mand.)	20,493,786,696.56	20,708,223,665.12	20,863,484,443.48	20,819,982,275.07

Status of Budgetary Resources

2004	Direct obligations (total)	3,522,199,937.94	12,042,355,679.48	15,647,987,580.86	18,426,167,441.69
2104	Reimbursable obligations (total)	24,071,734.26	42,210,613.77	72,164,749.43	138,667,352.87
2170	New obligations, unexpired accounts	0.00	0.00	0.00	18,518,281,759.13
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	46,553,035.43
2190	New obligations and upward adjustments (total)	3,546,271,672.20	12,084,566,293.25	15,720,152,330.29	18,564,834,794.56
2201	Unob Bal: Apportioned, unexp: Avail current period	16,538,875,585.06	8,150,157,435.73	4,648,901,188.69	1,914,077,763.87
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	53,613,337.43	57,062,887.88	0.00
2403	Unob Bal: Unapportioned, unexp: Other	408,639,439.30	419,886,598.71	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	16,947,515,024.36	8,623,657,371.87	4,705,964,076.57	1,914,077,763.87
2413	Expired Unobligated Balance: end of year	408,639,439.30	419,886,598.71	437,368,036.62	341,069,716.64
2490	Unob Bal: end of year (total)	17,356,154,463.66	9,043,543,970.58	5,143,332,113.19	2,255,147,480.51
2500	Total budgetary resources	20,902,426,135.86	21,128,110,263.83	20,863,484,443.48	20,819,982,275.07
2501	Memo: Bud resc, subj to appor, excl anticip	20,493,786,696.56	20,708,223,665.12	20,863,484,443.48	20,819,982,275.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,867,415,786.28	8,470,969,381.04	4,973,759,084.40	2,185,391,334.47
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	80,099,238.08	152,687,990.83	169,573,028.79	69,756,146.04

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,068,516,226.17	9,068,516,226.17	9,068,516,226.17	9,068,516,226.17
3010	Ob Bal: New obligations: Unexpired accounts	3,530,299,190.79	12,057,882,660.74	15,682,917,467.70	18,518,281,759.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Account Total, Research, Development, Test and Evaluation, Navy**
 Treasury Account:
 Budget Account ID: **007-20-1319** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	15,972,481.41	26,683,632.51	37,234,862.59	46,553,035.43
3020	Ob Bal: Outlays (gross)	-3,691,795,141.09	-7,789,502,406.53	-12,181,521,549.67	-16,884,129,527.76
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-107,206,519.02	-183,117,474.00	-234,984,751.03	-290,488,728.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14,317,612.65	-34,922,460.25	-66,642,105.39	-211,543,099.45
3050	Ob Bal: EOY: Unpaid obligations	8,801,468,625.61	13,145,540,178.64	12,305,520,150.37	10,247,189,664.63
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-146,037,874.10	-146,037,874.10	-146,037,874.10	-146,037,874.10
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,116,769.81	-11,229,989.05	-35,778,991.73	-17,573,424.61
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	10,475,210.97	16,559,079.79	25,627,644.29	27,851,343.55
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-134,445,893.32	-140,708,783.36	-156,189,221.54	-135,759,955.16
3100	Memo: Obligated balance, start of year	8,922,478,352.07	8,922,478,352.07	8,922,478,352.07	8,922,478,352.07
3200	Memo: Obligated balance, end of year	8,667,022,732.29	13,004,831,395.28	12,149,330,928.83	10,111,429,709.47

BA & O, Net

4000	Disc: Budget authority, gross	17,939,976,214.29	18,026,798,202.94	18,067,445,674.27	18,052,471,222.85
4010	Disc: Outlays from new authority	507,419,884.54	2,533,539,644.92	5,615,667,617.00	9,316,099,364.47
4011	Disc: Outlays from balances	3,184,375,256.55	5,255,930,861.00	6,564,314,677.68	7,562,205,117.50
4020	Disc: Outlays, gross (total)	3,691,795,141.09	7,789,470,505.92	12,179,982,294.68	16,878,304,481.97
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-20,802,414.00	-42,914,315.92	-61,248,042.35	-100,115,339.04
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-12,893,030.37	-17,726,066.96	-24,806,888.09	-28,796,802.75
4040	Disc: Offsets against gross BA and outlays (total)	-33,695,444.37	-60,640,382.88	-86,054,930.44	-128,912,141.79
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,116,769.81	-11,229,989.05	-35,778,991.73	-17,573,424.61
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10,475,210.97	16,559,079.79	25,627,644.29	27,851,343.55
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	734,249.30	733,426.63	730,491.49	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-53,613,337.43	-57,062,887.88	0.00
4060	Disc: Additional offsets against BA only (total)	12,326,230.08	-47,550,820.06	-66,483,743.83	10,277,918.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Account Total, Research, Development, Test and Evaluation, Navy**
 Treasury Account:
 Budget Account ID: **007-20-1319** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	17,918,607,000.00	17,918,607,000.00	17,914,907,000.00	17,933,837,000.00
4080	Disc: Outlays, net	3,658,099,696.72	7,728,830,123.04	12,093,927,364.24	16,749,392,340.18
4090	Mand: Budget authority, gross	108,688,141.00	108,688,141.00	108,617,461.00	108,617,461.00
4100	Mand: Outlays from new authority	0.00	31,900.61	1,539,254.99	5,825,045.79
4110	Mand: Outlays, gross (total)	0.00	31,900.61	1,539,254.99	5,825,045.79
4160	Mand: Budget authority, net	108,688,141.00	108,688,141.00	108,617,461.00	108,617,461.00
4170	Mand: Outlays, net	0.00	31,900.61	1,539,254.99	5,825,045.79
4180	Budget authority, net (disc. and mand.)	18,027,295,141.00	18,027,295,141.00	18,023,524,461.00	18,042,454,461.00
4190	Outlays, net (disc. and mand.)	3,658,099,696.72	7,728,862,023.65	12,095,466,619.23	16,755,217,385.97

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Air Force**
 Treasury Account: **Research, Development, Test and Evaluation, Air Force**
 Budget Account ID: **007-20-3600** Treasury Account ID: **57- - /X -3600**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,682,453.00	1,682,453.00	1,682,453.00	1,682,453.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,162,674.57	2,223,924.69	2,223,924.69	2,163,924.69
1050	Unob Bal: Unobligated balance (total)	3,845,127.57	3,906,377.69	3,906,377.69	3,846,377.69
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1221	BA: Mand: Approps transferred from other accounts	40,729,019.00	40,729,019.00	40,729,019.00	41,110,019.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-156,468.00	-156,468.00	-156,468.00	-156,468.00
1260	BA: Mand: Appropriation (total)	40,572,551.00	40,572,551.00	40,572,551.00	40,953,551.00
1900	Budget authority total (disc. and mand.)	40,572,551.00	40,572,551.00	40,572,551.00	40,953,551.00
1910	Total budgetary resources (disc. and mand.)	44,417,678.57	44,478,928.69	44,478,928.69	44,799,928.69

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	1,975,822.69	4,802,854.54	24,879,921.80	33,308,482.64
2004	Direct obligations (total)	1,975,822.69	4,802,854.54	24,879,921.80	33,308,482.64
2170	New obligations, unexpired accounts	0.00	0.00	0.00	33,308,482.64
2190	New obligations and upward adjustments (total)	1,975,822.69	4,802,854.54	24,879,921.80	33,308,482.64
2201	Unob Bal: Apportioned, unexp: Avail current period	42,141,855.88	39,676,074.15	19,442,538.89	11,334,978.05
2403	Unob Bal: Unapportioned, unexp: Other	300,000.00	0.00	156,468.00	156,468.00
2412	Unexpired Unobligated Balance: end of year	42,441,855.88	39,676,074.15	19,599,006.89	11,491,446.05
2490	Unob Bal: end of year (total)	42,441,855.88	39,676,074.15	19,599,006.89	11,491,446.05
2500	Total budgetary resources	44,417,678.57	44,478,928.69	44,478,928.69	44,799,928.69
2501	Memo: Bud resc, subj to appor, excl anticip	44,417,678.57	44,478,928.69	44,478,928.69	44,799,928.69

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Air Force**
 Treasury Account: **Research, Development, Test and Evaluation, Air Force**
 Budget Account ID: **007-20-3600** Treasury Account ID: **57- - /X -3600**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	42,441,855.88	39,676,074.15	19,599,006.89	11,491,446.05

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,382,322.67	2,382,322.67	2,382,322.67	2,382,322.67
3010	Ob Bal: New obligations: Unexpired accounts	1,975,822.69	4,802,854.54	24,879,921.80	33,308,482.64
3020	Ob Bal: Outlays (gross)	-599,772.36	-786,735.64	-1,856,833.19	-6,153,333.65
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-2,162,674.57	-2,223,924.69	-2,223,924.69	-2,163,924.69
3050	Ob Bal: EOY: Unpaid obligations	1,595,698.43	4,174,516.88	23,181,486.59	27,373,546.97
3100	Memo: Obligated balance, start of year	2,382,322.67	2,382,322.67	2,382,322.67	2,382,322.67
3200	Memo: Obligated balance, end of year	1,595,698.43	4,174,516.88	23,181,486.59	27,373,546.97

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4010	Disc: Outlays from new authority	599,772.36	786,735.64	1,856,833.19	5,154,536.63
4011	Disc: Outlays from balances	0.00	0.00	0.00	998,797.02
4020	Disc: Outlays, gross (total)	599,772.36	786,735.64	1,856,833.19	6,153,333.65
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	599,772.36	786,735.64	1,856,833.19	6,153,333.65
4090	Mand: Budget authority, gross	40,572,551.00	40,572,551.00	40,572,551.00	40,953,551.00
4160	Mand: Budget authority, net	40,572,551.00	40,572,551.00	40,572,551.00	40,953,551.00
4180	Budget authority, net (disc. and mand.)	40,572,551.00	40,572,551.00	40,572,551.00	40,953,551.00
4190	Outlays, net (disc. and mand.)	599,772.36	786,735.64	1,856,833.19	6,153,333.65

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Air Force**
 Treasury Account: **Research, Development, Test and Evaluation, Air Force**
 Budget Account ID: **007-20-3600** Treasury Account ID: **57- -16 /17 -3600**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	9,000,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	9,000,000.00
1100	BA: Disc: Appropriation	25,234,248,000.00	25,234,248,000.00	25,234,248,000.00	25,234,248,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-17,530,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	0.00
1130	BA: Disc: Appropriations permanently reduced	-22,691,000.00	-22,691,000.00	-22,691,000.00	-22,691,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	25,211,557,000.00	25,211,557,000.00	25,211,557,000.00	25,194,027,000.00
1700	BA: Disc: Spending auth: Collected	281,410,981.15	912,905,742.77	1,695,911,137.75	2,391,593,506.12
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	700,552,172.62	1,082,569,184.11	1,162,072,949.54	767,927,538.77
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,865,036,846.23	1,851,525,073.12	989,015,912.71	0.00
1750	BA: Disc: Spending auth: Total	3,847,000,000.00	3,847,000,000.00	3,847,000,000.00	3,159,521,044.89
1900	Budget authority total (disc. and mand.)	29,058,557,000.00	29,058,557,000.00	29,058,557,000.00	28,353,548,044.89
1910	Total budgetary resources (disc. and mand.)	29,058,557,000.00	29,058,557,000.00	29,058,557,000.00	28,362,548,044.89

Status of Budgetary Resources

2002	Total Budgetary Resources	3,183,861,557.84	10,081,110,769.81	17,193,666,119.50	21,333,473,408.16
2004	Direct obligations (total)	3,183,861,557.84	10,081,110,769.81	17,193,666,119.50	21,333,473,408.16
2102	Total Budgetary Resources	509,476,776.32	1,136,155,825.49	1,902,475,534.87	2,693,582,099.34
2104	Reimbursable obligations (total)	509,476,776.32	1,136,155,825.49	1,902,475,534.87	2,693,582,099.34
2170	New obligations, unexpired accounts	0.00	0.00	0.00	24,027,055,507.50
2190	New obligations and upward adjustments (total)	3,693,338,334.16	11,217,266,595.30	19,096,141,654.37	24,027,055,507.50
2201	Unob Bal: Apportioned, unexp: Avail current period	3,261,708,876.61	15,989,765,331.58	8,973,399,432.92	4,335,492,537.39

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Air Force**
 Treasury Account: **Research, Development, Test and Evaluation, Air Force**
 Budget Account ID: **007-20-3600** Treasury Account ID: **57- -16 /17 -3600**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	2,865,036,846.23	1,851,525,073.12	989,015,912.71	0.00
2403	Unob Bal: Unapportioned, unexp: Other	19,238,472,943.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	25,365,218,665.84	17,841,290,404.70	9,962,415,345.63	4,335,492,537.39
2490	Unob Bal: end of year (total)	25,365,218,665.84	17,841,290,404.70	9,962,415,345.63	4,335,492,537.39
2500	Total budgetary resources	29,058,557,000.00	29,058,557,000.00	29,058,557,000.00	28,362,548,044.89
2501	Memo: Bud resc, subj to appor, excl anticp	29,058,557,000.00	29,058,557,000.00	29,058,557,000.00	28,362,548,044.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	22,027,695,442.16	15,130,446,230.19	8,017,890,880.50	3,869,553,591.84
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	3,337,523,223.68	2,710,844,174.51	1,944,524,465.13	465,938,945.55

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	3,693,338,334.16	11,217,266,595.30	19,096,141,654.37	24,027,055,507.50
3020	Ob Bal: Outlays (gross)	-1,658,100,717.83	-6,147,672,114.46	-9,544,895,901.01	-14,849,196,814.83
3050	Ob Bal: EOY: Unpaid obligations	2,035,237,616.33	5,069,594,480.84	9,551,245,753.36	9,177,858,692.67
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-700,552,172.62	-1,082,569,184.11	-1,162,072,949.54	-767,927,538.77
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-700,552,172.62	-1,082,569,184.11	-1,162,072,949.54	-767,927,538.77
3200	Memo: Obligated balance, end of year	1,334,685,443.71	3,987,025,296.73	8,389,172,803.82	8,409,931,153.90

BA & O, Net

4000	Disc: Budget authority, gross	29,058,557,000.00	29,058,557,000.00	29,058,557,000.00	28,353,548,044.89
4010	Disc: Outlays from new authority	1,658,100,717.83	6,147,672,114.46	9,544,895,901.01	14,849,196,814.83
4020	Disc: Outlays, gross (total)	1,658,100,717.83	6,147,672,114.46	9,544,895,901.01	14,849,196,814.83
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-251,720,925.02	-869,320,651.76	-1,641,311,791.58	-2,325,635,747.15
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-29,690,056.13	-43,585,091.01	-54,599,346.17	-65,957,758.97
4040	Disc: Offsets against gross BA and outlays (total)	-281,410,981.15	-912,905,742.77	-1,695,911,137.75	-2,391,593,506.12
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-700,552,172.62	-1,082,569,184.11	-1,162,072,949.54	-767,927,538.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Air Force**
 Treasury Account: **Research, Development, Test and Evaluation, Air Force**
 Budget Account ID: **007-20-3600** Treasury Account ID: **57- -16 /17 -3600**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,865,036,846.23	-1,851,525,073.12	-989,015,912.71	0.00
4060	Disc: Additional offsets against BA only (total)	-3,565,589,018.85	-2,934,094,257.23	-2,151,088,862.25	-767,927,538.77
4070	Disc: Budget authority, net	25,211,557,000.00	25,211,557,000.00	25,211,557,000.00	25,194,027,000.00
4080	Disc: Outlays, net	1,376,689,736.68	5,234,766,371.69	7,848,984,763.26	12,457,603,308.71
4180	Budget authority, net (disc. and mand.)	25,211,557,000.00	25,211,557,000.00	25,211,557,000.00	25,194,027,000.00
4190	Outlays, net (disc. and mand.)	1,376,689,736.68	5,234,766,371.69	7,848,984,763.26	12,457,603,308.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Air Force**
 Treasury Account: **Research, Development, Test and Evaluation, Air Force**
 Budget Account ID: **007-20-3600** Treasury Account ID: **57- -15 /16 -3600**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,510,825,477.26	4,510,825,477.26	4,510,825,477.26	4,510,825,477.26
1010	Unob Bal: Transferred to other accounts	-35,697,000.00	-96,271,000.00	-104,836,000.00	-71,455,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	120,765,657.88	163,434,071.94	196,658,358.25	223,179,467.46
1033	Unob Bal: Recov of prior year paid obligations	5,656,818.36	8,310,294.20	8,731,512.93	12,536,226.11
1050	Unob Bal: Unobligated balance (total)	4,601,550,953.50	4,586,298,843.40	4,611,379,348.44	4,675,086,170.83
1131	BA: Disc: Unob bal of approps permanently reduced	-718,500,000.00	-718,500,000.00	-718,500,000.00	-718,500,000.00
1160	BA: Disc: Appropriation (total)	-718,500,000.00	-718,500,000.00	-718,500,000.00	-718,500,000.00
1700	BA: Disc: Spending auth: Collected	368,488,985.38	422,067,969.51	477,760,917.49	514,106,022.78
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-515,870,336.41	-594,589,256.74	-653,172,156.21	-719,893,288.28
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,399,150,534.00	1,399,150,534.00	1,399,150,534.00	0.00
1750	BA: Disc: Spending auth: Total	1,251,769,182.97	1,226,629,246.77	1,223,739,295.28	-205,787,265.50
1900	Budget authority total (disc. and mand.)	533,269,182.97	508,129,246.77	505,239,295.28	-924,287,265.50
1910	Total budgetary resources (disc. and mand.)	5,134,820,136.47	5,094,428,090.17	5,116,618,643.72	3,750,798,905.33

Status of Budgetary Resources

2002	LUMP SUM	1,270,474,812.33	2,224,616,905.00	2,834,680,399.00	3,339,884,653.24
2004	Direct obligations (total)	1,270,474,812.33	2,224,616,905.00	2,834,680,399.00	3,339,884,653.24
2102	LUMP SUM	178,213,365.59	228,610,311.07	256,615,806.61	304,237,221.43
2104	Reimbursable obligations (total)	178,213,365.59	228,610,311.07	256,615,806.61	304,237,221.43
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,644,121,874.67
2190	New obligations and upward adjustments (total)	1,448,688,177.92	2,453,227,216.07	3,091,296,205.61	3,644,121,874.67
2201	Unob Bal: Apportioned, unexp: Avail current period	3,005,481,664.33	1,242,050,579.88	626,172,143.89	106,677,270.44
2203	Unob Bal: Apportioned, unexp: Anticipated	1,399,150,534.00	1,399,150,534.00	1,399,150,534.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Air Force**
 Treasury Account: **Research, Development, Test and Evaluation, Air Force**
 Budget Account ID: **007-20-3600** Treasury Account ID: **57- -15 /16 -3600**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	-718,500,239.78	-239.78	-239.78	-239.78
2412	Unexpired Unobligated Balance: end of year	3,686,131,958.55	2,641,200,874.10	2,025,322,438.11	106,677,030.66
2490	Unob Bal: end of year (total)	3,686,131,958.55	2,641,200,874.10	2,025,322,438.11	106,677,030.66
2500	Total budgetary resources	5,134,820,136.47	5,094,428,090.17	5,116,618,643.72	3,750,798,905.33
2501	Memo: Bud resc, subj to appor, excl anticip	5,134,820,136.47	5,094,428,090.17	5,116,618,643.72	3,750,798,905.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,114,953,934.50	1,139,592,812.91	549,937,709.98	100,639,450.32
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,571,178,024.05	1,501,608,061.19	1,475,384,728.13	6,037,580.34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,546,231,159.89	7,546,231,159.89	7,546,231,159.89	7,546,231,159.89
3010	Ob Bal: New obligations: Unexpired accounts	1,448,688,177.92	2,453,227,216.07	3,091,296,205.61	3,644,121,874.67
3020	Ob Bal: Outlays (gross)	-3,664,373,815.00	-5,354,455,071.85	-7,271,876,411.55	-8,266,741,891.73
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-120,765,657.88	-163,434,071.94	-196,658,358.25	-223,179,467.46
3050	Ob Bal: EOY: Unpaid obligations	5,209,779,864.93	4,481,569,232.17	3,168,992,595.70	2,700,431,675.37
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-800,778,812.80	-800,778,812.80	-800,778,812.80	-800,778,812.80
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	515,870,336.41	594,589,256.74	653,172,156.21	719,893,288.28
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-284,908,476.39	-206,189,556.06	-147,606,656.59	-80,885,524.52
3100	Memo: Obligated balance, start of year	6,745,452,347.09	6,745,452,347.09	6,745,452,347.09	6,745,452,347.09
3200	Memo: Obligated balance, end of year	4,924,871,388.54	4,275,379,676.11	3,021,385,939.11	2,619,546,150.85

BA & O, Net

4000	Disc: Budget authority, gross	533,269,182.97	508,129,246.77	505,239,295.28	-924,287,265.50
4011	Disc: Outlays from balances	3,664,373,815.00	5,354,455,071.85	7,271,876,411.55	8,266,741,891.73
4020	Disc: Outlays, gross (total)	3,664,373,815.00	5,354,455,071.85	7,271,876,411.55	8,266,741,891.73
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-364,520,919.89	-417,373,647.09	-471,218,629.61	-507,462,339.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Air Force**
 Treasury Account: **Research, Development, Test and Evaluation, Air Force**
 Budget Account ID: **007-20-3600** Treasury Account ID: **57- -15 /16 -3600**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-9,624,883.85	-13,004,616.62	-15,273,800.81	-19,179,909.85
4040	Disc: Offsets against gross BA and outlays (total)	-374,145,803.74	-430,378,263.71	-486,492,430.42	-526,642,248.89
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	515,870,336.41	594,589,256.74	653,172,156.21	719,893,288.28
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	5,656,818.36	8,310,294.20	8,731,512.93	12,536,226.11
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,399,150,534.00	-1,399,150,534.00	-1,399,150,534.00	0.00
4060	Disc: Additional offsets against BA only (total)	-877,623,379.23	-796,250,983.06	-737,246,864.86	732,429,514.39
4070	Disc: Budget authority, net	-718,500,000.00	-718,500,000.00	-718,500,000.00	-718,500,000.00
4080	Disc: Outlays, net	3,290,228,011.26	4,924,076,808.14	6,785,383,981.13	7,740,099,642.84
4180	Budget authority, net (disc. and mand.)	-718,500,000.00	-718,500,000.00	-718,500,000.00	-718,500,000.00
4190	Outlays, net (disc. and mand.)	3,290,228,011.26	4,924,076,808.14	6,785,383,981.13	7,740,099,642.84

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Air Force**
 Treasury Account: **Research, Development, Test and Evaluation, Air Force**
 Budget Account ID: **007-20-3600** Treasury Account ID: **57- -14 /15 -3600**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	135,618,011.64	135,618,011.64	135,618,011.64	135,618,011.64
1021	Unob Bal: Recov of prior year unpaid obligations	16,092,617.62	25,535,777.88	31,998,282.65	37,246,811.89
1033	Unob Bal: Recov of prior year paid obligations	137,210.53	632,689.70	788,609.86	1,300,874.23
1050	Unob Bal: Unobligated balance (total)	151,847,839.79	161,786,479.22	168,404,904.15	174,165,697.76
1060	Exp Unob Bal: Brought forward, Oct 1	135,618,011.64	135,618,011.64	135,618,011.64	135,618,011.64
1081	Exp Unob Bal: Recov of prior year unpaid obs	16,092,617.62	25,535,777.88	31,998,282.65	37,246,811.89
1093	Exp Unob Bal: Recov of prior year paid ob	137,210.53	632,689.70	788,609.86	1,300,874.23
1099	Exp Unob Bal: Expired bal for adj only (total)	151,847,839.79	161,786,479.22	168,404,904.15	174,165,697.76
1700	BA: Disc: Spending auth: Collected	19,828,195.43	31,795,181.91	39,996,829.36	44,774,605.75
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,055,221.93	-16,339,789.54	-28,463,194.18	-44,172,372.97
1750	BA: Disc: Spending auth: Total	15,772,973.50	15,455,392.37	11,533,635.18	602,232.78
1900	Budget authority total (disc. and mand.)	15,772,973.50	15,455,392.37	11,533,635.18	602,232.78
1910	Total budgetary resources (disc. and mand.)	167,620,813.29	177,241,871.59	179,938,539.33	174,767,930.54

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	26,775,578.91	34,451,422.32	80,196,923.23	82,813,247.01
2004	Direct obligations (total)	26,775,578.91	34,451,422.32	80,196,923.23	82,813,247.01
2102	Reimbursable obligations: Category B (by project)	3,653,966.85	4,817,604.51	6,816,424.64	7,983,109.83
2104	Reimbursable obligations (total)	3,653,966.85	4,817,604.51	6,816,424.64	7,983,109.83
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	90,796,356.84
2190	New obligations and upward adjustments (total)	30,429,545.76	39,269,026.83	87,013,347.87	90,796,356.84
2403	Unob Bal: Unapportioned, unexp: Other	137,191,267.53	137,972,844.76	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	137,191,267.53	137,972,844.76	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Air Force**
 Treasury Account: **Research, Development, Test and Evaluation, Air Force**
 Budget Account ID: **007-20-3600** Treasury Account ID: **57- -14 /15 -3600**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	137,191,267.53	137,972,844.76	92,925,191.46	83,971,573.70
2490	Unob Bal: end of year (total)	274,382,535.06	275,945,689.52	92,925,191.46	83,971,573.70
2500	Total budgetary resources	304,812,080.82	315,214,716.35	179,938,539.33	174,767,930.54
2501	Memo: Bud resc, subj to appor, excl anticip	167,620,813.29	177,241,871.59	179,938,539.33	174,767,930.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	119,274,176.86	120,801,947.49	80,785,995.79	83,558,008.15
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	17,917,090.67	17,170,897.27	12,139,195.67	413,565.55

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,120,047,485.41	3,120,047,485.41	3,120,047,485.41	3,120,047,485.41
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	30,429,545.76	39,269,026.83	87,013,347.87	90,796,356.84
3020	Ob Bal: Outlays (gross)	-754,925,840.16	-1,230,124,868.71	-1,595,505,452.08	-1,864,948,178.62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16,092,617.62	-25,535,777.88	-31,998,282.65	-37,246,811.89
3050	Ob Bal: EOY: Unpaid obligations	2,379,458,573.39	1,903,655,865.65	1,579,557,098.55	1,308,648,851.74
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-67,929,987.70	-67,929,987.70	-67,929,987.70	-67,929,987.70
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,055,221.93	16,339,789.54	28,463,194.18	44,172,372.97
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-63,874,765.77	-51,590,198.16	-39,466,793.52	-23,757,614.73
3100	Memo: Obligated balance, start of year	3,052,117,497.71	3,052,117,497.71	3,052,117,497.71	3,052,117,497.71
3200	Memo: Obligated balance, end of year	2,315,583,807.62	1,852,065,667.49	1,540,090,305.03	1,284,891,237.01

BA & O, Net

4000	Disc: Budget authority, gross	15,772,973.50	15,455,392.37	11,533,635.18	602,232.78
4011	Disc: Outlays from balances	754,925,840.16	1,230,124,868.71	1,595,505,452.08	1,864,948,178.62
4020	Disc: Outlays, gross (total)	754,925,840.16	1,230,124,868.71	1,595,505,452.08	1,864,948,178.62
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-19,712,769.26	-31,535,952.05	-38,954,357.51	-42,717,211.48
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-252,636.70	-891,919.56	-1,831,081.71	-3,358,268.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Air Force**
 Treasury Account: **Research, Development, Test and Evaluation, Air Force**
 Budget Account ID: **007-20-3600** Treasury Account ID: **57- -14 /15 -3600**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-19,965,405.96	-32,427,871.61	-40,785,439.22	-46,075,479.98
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,055,221.93	16,339,789.54	28,463,194.18	44,172,372.97
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	137,210.53	632,689.70	788,609.86	1,300,874.23
4060	Disc: Additional offsets against BA only (total)	4,192,432.46	16,972,479.24	29,251,804.04	45,473,247.20
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	734,960,434.20	1,197,696,997.10	1,554,720,012.86	1,818,872,698.64
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	734,960,434.20	1,197,696,997.10	1,554,720,012.86	1,818,872,698.64

Budget Agency: **Department of Defense--Military Programs**
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 Treasury Account: **Research, Development, Test and Evaluation, Air Force**
 Budget Account ID: **007-20-3600** Treasury Account ID: **57- -13 /14 -3600**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	77,197,503.26	77,197,503.26	77,197,503.26	77,197,503.26
1021	Unob Bal: Recov of prior year unpaid obligations	6,219,291.00	12,735,651.39	14,653,796.07	23,150,668.98
1033	Unob Bal: Recov of prior year paid obligations	874,298.49	1,693,591.03	1,904,104.08	2,172,064.12
1050	Unob Bal: Unobligated balance (total)	84,291,092.75	91,626,745.68	93,755,403.41	102,520,236.36
1060	Exp Unob Bal: Brought forward, Oct 1	77,197,503.26	77,197,503.26	77,197,503.26	77,197,503.26
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,219,291.00	12,735,651.39	14,653,796.07	23,150,668.98
1093	Exp Unob Bal: Recov of prior year paid ob	874,298.49	1,693,591.03	1,904,104.08	2,172,064.12
1099	Exp Unob Bal: Expired bal for adj only (total)	84,291,092.75	91,626,745.68	93,755,403.41	102,520,236.36
1700	BA: Disc: Spending auth: Collected	5,257,850.17	10,220,766.26	10,643,955.98	10,946,605.15
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	949,972.47	-6,070,108.60	-9,093,482.75	-12,982,605.26
1750	BA: Disc: Spending auth: Total	6,207,822.64	4,150,657.66	1,550,473.23	-2,036,000.11
1900	Budget authority total (disc. and mand.)	6,207,822.64	4,150,657.66	1,550,473.23	-2,036,000.11
1910	Total budgetary resources (disc. and mand.)	90,498,915.39	95,777,403.34	95,305,876.64	100,484,236.25

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	1,605,099.47	4,911,224.00	8,586,385.16	15,550,992.40
2004	Direct obligations (total)	1,605,099.47	4,911,224.00	8,586,385.16	15,550,992.40
2102	Reimbursable obligations: Category B (by project)	490,361.18	638,950.82	859,865.81	1,505,832.24
2104	Reimbursable obligations (total)	490,361.18	638,950.82	859,865.81	1,505,832.24
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	17,056,824.64
2190	New obligations and upward adjustments (total)	2,095,460.65	5,550,174.82	9,446,250.97	17,056,824.64
2403	Unob Bal: Unapportioned, unexp: Other	88,403,454.74	90,227,228.52	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	88,403,454.74	90,227,228.52	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Air Force**
 Treasury Account: **Research, Development, Test and Evaluation, Air Force**
 Budget Account ID: **007-20-3600** Treasury Account ID: **57- -13 /14 -3600**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	88,403,454.74	90,227,228.52	85,859,625.67	83,427,411.61
2490	Unob Bal: end of year (total)	176,806,909.48	180,454,457.04	85,859,625.67	83,427,411.61
2500	Total budgetary resources	178,902,370.13	186,004,631.86	95,305,876.64	100,484,236.25
2501	Memo: Bud resc, subj to appor, excl anticip	90,498,915.39	95,777,403.34	95,305,876.64	100,484,236.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	80,245,104.65	83,579,721.96	81,514,663.92	81,805,262.62
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8,158,350.09	6,647,506.56	4,344,961.75	1,622,148.99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	922,037,299.56	922,037,299.56	922,037,299.56	922,037,299.56
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,095,460.65	5,550,174.82	9,446,250.97	17,056,824.64
3020	Ob Bal: Outlays (gross)	-150,425,756.78	-247,844,780.77	-322,427,387.05	-428,259,710.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,219,291.00	-12,735,651.39	-14,653,796.07	-23,150,668.98
3050	Ob Bal: EOY: Unpaid obligations	767,487,712.43	667,007,042.22	594,402,367.41	487,683,744.35
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-22,537,052.85	-22,537,052.85	-22,537,052.85	-22,537,052.85
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-949,972.47	6,070,108.60	9,093,482.75	12,982,605.26
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-23,487,025.32	-16,466,944.25	-13,443,570.10	-9,554,447.59
3100	Memo: Obligated balance, start of year	899,500,246.71	899,500,246.71	899,500,246.71	899,500,246.71
3200	Memo: Obligated balance, end of year	744,000,687.11	650,540,097.97	580,958,797.31	478,129,296.76

BA & O, Net

4000	Disc: Budget authority, gross	6,207,822.64	4,150,657.66	1,550,473.23	-2,036,000.11
4011	Disc: Outlays from balances	150,425,756.78	247,844,780.77	322,427,387.05	428,259,710.87
4020	Disc: Outlays, gross (total)	150,425,756.78	247,844,780.77	322,427,387.05	428,259,710.87
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-5,193,353.89	-10,192,677.53	-10,679,656.45	-10,816,524.83
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-938,794.77	-1,721,679.76	-1,868,403.61	-2,302,144.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Air Force**
 Treasury Account: **Research, Development, Test and Evaluation, Air Force**
 Budget Account ID: **007-20-3600** Treasury Account ID: **57- -13 /14 -3600**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-6,132,148.66	-11,914,357.29	-12,548,060.06	-13,118,669.27
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-949,972.47	6,070,108.60	9,093,482.75	12,982,605.26
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	874,298.49	1,693,591.03	1,904,104.08	2,172,064.12
4060	Disc: Additional offsets against BA only (total)	-75,673.98	7,763,699.63	10,997,586.83	15,154,669.38
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	144,293,608.12	235,930,423.48	309,879,326.99	415,141,041.60
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	144,293,608.12	235,930,423.48	309,879,326.99	415,141,041.60

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
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 Budget Account ID: **007-20-3600** Treasury Account ID: **57- -12 /13 -3600**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	118,964,662.77	118,964,662.77	118,964,662.77	118,964,662.77
1021	Unob Bal: Recov of prior year unpaid obligations	2,788,924.83	8,728,315.78	11,461,050.41	22,157,472.72
1033	Unob Bal: Recov of prior year paid obligations	26,503.40	45,815.21	447,558.70	674,385.65
1050	Unob Bal: Unobligated balance (total)	121,780,091.00	127,738,793.76	130,873,271.88	141,796,521.14
1060	Exp Unob Bal: Brought forward, Oct 1	118,964,662.77	118,964,662.77	118,964,662.77	118,964,662.77
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,788,924.83	8,728,315.78	11,461,050.41	22,157,472.72
1093	Exp Unob Bal: Recov of prior year paid ob	26,503.40	45,815.21	447,558.70	674,385.65
1099	Exp Unob Bal: Expired bal for adj only (total)	121,780,091.00	127,738,793.76	130,873,271.88	141,796,521.14
1700	BA: Disc: Spending auth: Collected	3,677,576.22	4,967,676.18	5,142,672.32	9,578,300.75
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-927,732.08	-4,276,557.34	-3,111,879.62	-5,317,877.58
1750	BA: Disc: Spending auth: Total	2,749,844.14	691,118.84	2,030,792.70	4,260,423.17
1900	Budget authority total (disc. and mand.)	2,749,844.14	691,118.84	2,030,792.70	4,260,423.17
1910	Total budgetary resources (disc. and mand.)	124,529,935.14	128,429,912.60	132,904,064.58	146,056,944.31

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	981,505.28	933,865.06	2,197,203.89	2,652,531.27
2004	Direct obligations (total)	981,505.28	933,865.06	2,197,203.89	2,652,531.27
2102	Reimbursable obligations: Category B (by project)	0.00	84,501.67	174,424.12	5,349,917.47
2104	Reimbursable obligations (total)	0.00	84,501.67	174,424.12	5,349,917.47
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	8,002,448.74
2190	New obligations and upward adjustments (total)	981,505.28	1,018,366.73	2,371,628.01	8,002,448.74
2403	Unob Bal: Unapportioned, unexp: Other	123,548,429.86	127,411,545.87	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	123,548,429.86	127,411,545.87	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Air Force**
 Treasury Account: **Research, Development, Test and Evaluation, Air Force**
 Budget Account ID: **007-20-3600** Treasury Account ID: **57- -12 /13 -3600**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	123,548,429.86	127,411,545.87	130,532,436.57	138,054,495.57
2490	Unob Bal: end of year (total)	247,096,859.72	254,823,091.74	130,532,436.57	138,054,495.57
2500	Total budgetary resources	248,078,365.00	255,841,458.47	132,904,064.58	146,056,944.31
2501	Memo: Bud resc, subj to appor, excl anticip	124,529,935.14	128,429,912.60	132,904,064.58	146,056,944.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	124,796,143.91	130,494,646.77	132,097,465.20	137,053,027.58
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-1,247,714.05	-3,083,100.90	-1,565,028.63	1,001,467.99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	435,522,858.07	435,522,858.07	435,522,858.07	435,522,858.07
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	981,505.28	1,018,366.73	2,371,628.01	8,002,448.74
3020	Ob Bal: Outlays (gross)	-52,217,014.30	-75,573,381.03	-92,882,092.48	-128,191,669.42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,788,924.83	-8,728,315.78	-11,461,050.41	-22,157,472.72
3050	Ob Bal: EOY: Unpaid obligations	381,498,424.22	352,239,527.99	333,551,343.19	293,176,164.67
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-11,505,023.83	-11,505,023.83	-11,505,023.83	-11,505,023.83
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	927,732.08	4,276,557.34	3,111,879.62	5,317,877.58
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,577,291.75	-7,228,466.49	-8,393,144.21	-6,187,146.25
3100	Memo: Obligated balance, start of year	424,017,834.24	424,017,834.24	424,017,834.24	424,017,834.24
3200	Memo: Obligated balance, end of year	370,921,132.47	345,011,061.50	325,158,198.98	286,989,018.42

BA & O, Net

4000	Disc: Budget authority, gross	2,749,844.14	691,118.84	2,030,792.70	4,260,423.17
4011	Disc: Outlays from balances	52,217,014.30	75,573,381.03	92,882,092.48	128,191,669.42
4020	Disc: Outlays, gross (total)	52,217,014.30	75,573,381.03	92,882,092.48	128,191,669.42
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-616,914.73	-1,908,096.18	-2,296,382.80	-3,532,034.35
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,087,164.89	-3,105,395.21	-3,293,848.22	-6,720,652.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Air Force**
 Treasury Account: **Research, Development, Test and Evaluation, Air Force**
 Budget Account ID: **007-20-3600** Treasury Account ID: **57- -12 /13 -3600**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-3,704,079.62	-5,013,491.39	-5,590,231.02	-10,252,686.40
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	927,732.08	4,276,557.34	3,111,879.62	5,317,877.58
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	26,503.40	45,815.21	447,558.70	674,385.65
4060	Disc: Additional offsets against BA only (total)	954,235.48	4,322,372.55	3,559,438.32	5,992,263.23
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	48,512,934.68	70,559,889.64	87,291,861.46	117,938,983.02
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	48,512,934.68	70,559,889.64	87,291,861.46	117,938,983.02

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Air Force**
 Treasury Account: **Research, Development, Test and Evaluation, Air Force**
 Budget Account ID: **007-20-3600** Treasury Account ID: **57- -11 /12 -3600**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	122,799,550.67	122,799,550.67	122,799,550.67	122,799,550.67
1021	Unob Bal: Recov of prior year unpaid obligations	16,095,775.42	23,568,502.99	25,377,769.07	34,230,550.43
1033	Unob Bal: Recov of prior year paid obligations	2,173.54	1,098,152.37	1,296,038.70	1,489,920.08
1050	Unob Bal: Unobligated balance (total)	138,897,499.63	147,466,206.03	149,473,358.44	158,520,021.18
1060	Exp Unob Bal: Brought forward, Oct 1	122,799,550.67	122,799,550.67	122,799,550.67	122,799,550.67
1081	Exp Unob Bal: Recov of prior year unpaid obs	16,095,775.42	23,568,502.99	25,377,769.07	34,230,550.43
1093	Exp Unob Bal: Recov of prior year paid ob	2,173.54	1,098,152.37	1,296,038.70	1,489,920.08
1099	Exp Unob Bal: Expired bal for adj only (total)	138,897,499.63	147,466,206.03	149,473,358.44	158,520,021.18
1700	BA: Disc: Spending auth: Collected	151,240.83	1,251,520.62	1,168,813.49	1,397,150.11
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	380,893.82	-1,879,699.48	-1,756,111.32	-3,342,223.41
1750	BA: Disc: Spending auth: Total	532,134.65	-628,178.86	-587,297.83	-1,945,073.30
1900	Budget authority total (disc. and mand.)	532,134.65	-628,178.86	-587,297.83	-1,945,073.30
1910	Total budgetary resources (disc. and mand.)	139,429,634.28	146,838,027.17	148,886,060.61	156,574,947.88

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	286,458.06	1,089,722.56	1,007,204.76	2,199,227.91
2004	Direct obligations (total)	286,458.06	1,089,722.56	1,007,204.76	2,199,227.91
2102	Reimbursable obligations: Category B (by project)	222,074.67	56,498.31	56,762.18	1,654,444.38
2104	Reimbursable obligations (total)	222,074.67	56,498.31	56,762.18	1,654,444.38
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,853,672.29
2190	New obligations and upward adjustments (total)	508,532.73	1,146,220.87	1,063,966.94	3,853,672.29
2403	Unob Bal: Unapportioned, unexp: Other	138,921,101.55	145,691,806.30	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	138,921,101.55	145,691,806.30	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Air Force**
 Treasury Account: **Research, Development, Test and Evaluation, Air Force**
 Budget Account ID: **007-20-3600** Treasury Account ID: **57- -11 /12 -3600**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	138,921,101.55	145,691,806.30	147,822,093.67	152,721,275.59
2490	Unob Bal: end of year (total)	277,842,203.10	291,383,612.60	147,822,093.67	152,721,275.59
2500	Total budgetary resources	278,350,735.83	292,529,833.47	148,886,060.61	156,574,947.88
2501	Memo: Bud resc, subj to appor, excl anticip	139,429,634.28	146,838,027.17	148,886,060.61	156,574,947.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-119,708,882.79	-112,849,966.04	-111,021,730.88	-105,663,553.04
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	258,629,984.34	258,541,772.34	258,843,824.55	258,384,828.63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	286,294,758.74	286,294,758.74	286,294,758.74	286,294,758.74
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	508,532.73	1,146,220.87	1,063,966.94	3,853,672.29
3020	Ob Bal: Outlays (gross)	-11,770,978.93	-25,243,791.46	-29,906,666.28	-35,866,575.46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16,095,775.42	-23,568,502.99	-25,377,769.07	-34,230,550.43
3050	Ob Bal: EOY: Unpaid obligations	258,936,537.12	238,628,685.16	232,074,290.33	220,051,305.14
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,582,191.06	-6,582,191.06	-6,582,191.06	-6,582,191.06
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-380,893.82	1,879,699.48	1,756,111.32	3,342,223.41
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,963,084.88	-4,702,491.58	-4,826,079.74	-3,239,967.65
3100	Memo: Obligated balance, start of year	279,712,567.68	279,712,567.68	279,712,567.68	279,712,567.68
3200	Memo: Obligated balance, end of year	251,973,452.24	233,926,193.58	227,248,210.59	216,811,337.49

BA & O, Net

4000	Disc: Budget authority, gross	532,134.65	-628,178.86	-587,297.83	-1,945,073.30
4011	Disc: Outlays from balances	11,770,978.93	25,243,791.46	29,906,666.28	35,866,575.46
4020	Disc: Outlays, gross (total)	11,770,978.93	25,243,791.46	29,906,666.28	35,866,575.46
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-1,157,146.77	-1,084,515.79	-1,317,084.19
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-153,414.37	-1,192,526.22	-1,380,336.40	-1,569,986.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Air Force**
 Treasury Account: **Research, Development, Test and Evaluation, Air Force**
 Budget Account ID: **007-20-3600** Treasury Account ID: **57- -11 /12 -3600**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-153,414.37	-2,349,672.99	-2,464,852.19	-2,887,070.19
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-380,893.82	1,879,699.48	1,756,111.32	3,342,223.41
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,173.54	1,098,152.37	1,296,038.70	1,489,920.08
4060	Disc: Additional offsets against BA only (total)	-378,720.28	2,977,851.85	3,052,150.02	4,832,143.49
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	11,617,564.56	22,894,118.47	27,441,814.09	32,979,505.27
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	11,617,564.56	22,894,118.47	27,441,814.09	32,979,505.27

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Air Force**
 Treasury Account: **Research, Development, Test and Evaluation, Air Force**
 Budget Account ID: **007-20-3600** Treasury Account ID: **57- -10 /11 -3600**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	151,364,095.44	151,364,095.44	151,364,095.44	151,364,095.44
1021	Unob Bal: Recov of prior year unpaid obligations	2,120,030.46	13,861,841.68	30,958,143.44	148,611,331.12
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-283,534,672.65
1033	Unob Bal: Recov of prior year paid obligations	1,905.55	436,223.50	7,514,533.40	12,372,918.37
1050	Unob Bal: Unobligated balance (total)	153,486,031.45	165,662,160.62	189,836,772.28	28,813,672.28
1060	Exp Unob Bal: Brought forward, Oct 1	151,364,095.44	151,364,095.44	151,364,095.44	151,364,095.44
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,120,030.46	13,861,841.68	30,958,143.44	148,611,331.12
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-283,534,672.65
1093	Exp Unob Bal: Recov of prior year paid ob	1,905.55	436,223.50	7,514,533.40	12,372,918.37
1099	Exp Unob Bal: Expired bal for adj only (total)	153,486,031.45	165,662,160.62	189,836,772.28	28,813,672.28
1700	BA: Disc: Spending auth: Collected	174,177.93	229,832.98	2,633,168.87	2,688,840.98
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-125,162.56	-295,924.26	-97,415.64	-1,847,994.68
1750	BA: Disc: Spending auth: Total	49,015.37	-66,091.28	2,535,753.23	840,846.30
1900	Budget authority total (disc. and mand.)	49,015.37	-66,091.28	2,535,753.23	840,846.30
1910	Total budgetary resources (disc. and mand.)	153,535,046.82	165,596,069.34	192,372,525.51	29,654,518.58

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	5,270,052.97	258,253.56	7,133,232.56	6,655,154.29
2004	Direct obligations (total)	5,270,052.97	258,253.56	7,133,232.56	6,655,154.29
2102	Reimbursable obligations: Category B (by project)	0.00	455,317.22	6,110,736.80	22,999,364.29
2104	Reimbursable obligations (total)	0.00	455,317.22	6,110,736.80	22,999,364.29
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	29,654,518.58
2190	New obligations and upward adjustments (total)	5,270,052.97	713,570.78	13,243,969.36	29,654,518.58

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Air Force**
 Treasury Account: **Research, Development, Test and Evaluation, Air Force**
 Budget Account ID: **007-20-3600** Treasury Account ID: **57- -10 /11 -3600**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	148,264,993.85	164,882,498.56	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	148,264,993.85	164,882,498.56	0.00	0.00
2413	Expired Unobligated Balance: end of year	148,264,993.85	164,882,498.56	179,128,556.15	0.00
2490	Unob Bal: end of year (total)	296,529,987.70	329,764,997.12	179,128,556.15	0.00
2500	Total budgetary resources	301,800,040.67	330,478,567.90	192,372,525.51	29,654,518.58
2501	Memo: Bud resc, subj to appor, excl anticp	153,535,046.82	165,596,069.34	192,372,525.51	29,654,518.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	171,323,302.08	187,957,569.08	199,822,872.71	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	-23,058,308.23	-23,075,070.52	-20,694,316.56	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	157,499,123.32	157,499,123.32	157,499,123.32	157,499,123.32
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	5,270,052.97	713,570.78	13,243,969.36	29,654,518.58
3020	Ob Bal: Outlays (gross)	-4,808,567.91	-10,119,104.04	-25,739,407.00	-38,542,310.78
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,120,030.46	-13,861,841.68	-30,958,143.44	-148,611,331.12
3050	Ob Bal: EOY: Unpaid obligations	155,840,577.92	134,231,748.38	114,045,542.24	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,847,994.68	-1,847,994.68	-1,847,994.68	-1,847,994.68
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	125,162.56	295,924.26	97,415.64	1,847,994.68
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,722,832.12	-1,552,070.42	-1,750,579.04	0.00
3100	Memo: Obligated balance, start of year	155,651,128.64	155,651,128.64	155,651,128.64	155,651,128.64
3200	Memo: Obligated balance, end of year	154,117,745.80	132,679,677.96	112,294,963.20	0.00

BA & O, Net

4000	Disc: Budget authority, gross	49,015.37	-66,091.28	2,535,753.23	840,846.30
4011	Disc: Outlays from balances	4,808,567.91	10,119,104.04	25,739,407.00	38,542,310.78
4020	Disc: Outlays, gross (total)	4,808,567.91	10,119,104.04	25,739,407.00	38,542,310.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Air Force**
 Treasury Account: **Research, Development, Test and Evaluation, Air Force**
 Budget Account ID: **007-20-3600** Treasury Account ID: **57- -10 /11 -3600**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-174,792.34	-208,266.98	-2,611,602.87	-2,732,129.78
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-1,291.14	-457,789.50	-7,536,099.40	-12,329,629.57
4040	Disc: Offsets against gross BA and outlays (total)	-176,083.48	-666,056.48	-10,147,702.27	-15,061,759.35
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	125,162.56	295,924.26	97,415.64	1,847,994.68
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,905.55	436,223.50	7,514,533.40	12,372,918.37
4060	Disc: Additional offsets against BA only (total)	127,068.11	732,147.76	7,611,949.04	14,220,913.05
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,632,484.43	9,453,047.56	15,591,704.73	23,480,551.43
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,632,484.43	9,453,047.56	15,591,704.73	23,480,551.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Account Total, Research, Development, Test and Evaluation, Air Force**
 Treasury Account:
 Budget Account ID: **007-20-3600** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,118,451,754.04	5,118,451,754.04	5,118,451,754.04	5,118,451,754.04
1010	Unob Bal: Transferred to other accounts	-35,697,000.00	-96,271,000.00	-104,836,000.00	-71,455,000.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	9,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	166,244,971.78	250,088,086.35	313,331,324.58	490,740,227.29
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-283,534,672.65
1033	Unob Bal: Recov of prior year paid obligations	6,698,909.87	12,216,766.01	20,682,357.67	30,546,388.56
1050	Unob Bal: Unobligated balance (total)	5,255,698,635.69	5,284,485,606.40	5,347,629,436.29	5,293,748,697.24
1060	Exp Unob Bal: Brought forward, Oct 1	605,943,823.78	605,943,823.78	605,943,823.78	605,943,823.78
1081	Exp Unob Bal: Recov of prior year unpaid obs	43,316,639.33	84,430,089.72	114,449,041.64	265,396,835.14
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-283,534,672.65
1093	Exp Unob Bal: Recov of prior year paid ob	1,042,091.51	3,906,471.81	11,950,844.74	18,010,162.45
1099	Exp Unob Bal: Expired bal for adj only (total)	650,302,554.62	694,280,385.31	732,343,710.16	605,816,148.72
1100	BA: Disc: Appropriation	25,234,248,000.00	25,234,248,000.00	25,234,248,000.00	25,234,248,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-17,530,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	0.00
1130	BA: Disc: Appropriations permanently reduced	-22,691,000.00	-22,691,000.00	-22,691,000.00	-22,691,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	-718,500,000.00	-718,500,000.00	-718,500,000.00	-718,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	24,493,057,000.00	24,493,057,000.00	24,493,057,000.00	24,475,527,000.00
1221	BA: Mand: Approps transferred from other accounts	40,729,019.00	40,729,019.00	40,729,019.00	41,110,019.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-156,468.00	-156,468.00	-156,468.00	-156,468.00
1260	BA: Mand: Appropriation (total)	40,572,551.00	40,572,551.00	40,572,551.00	40,953,551.00
1700	BA: Disc: Spending auth: Collected	678,989,007.11	1,383,438,690.23	2,233,257,495.26	2,975,085,031.64
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	180,904,585.93	459,117,848.15	466,378,709.82	-19,628,823.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Account Total, Research, Development, Test and Evaluation, Air Force**
 Treasury Account:
 Budget Account ID: **007-20-3600** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	4,264,187,380.23	3,250,675,607.12	2,388,166,446.71	0.00
1750	BA: Disc: Spending auth: Total	5,124,080,973.27	5,093,232,145.50	5,087,802,651.79	2,955,456,208.23
1900	Budget authority total (disc. and mand.)	29,657,710,524.27	29,626,861,696.50	29,621,432,202.79	27,471,936,759.23
1910	Total budgetary resources (disc. and mand.)	34,913,409,159.96	34,911,347,302.90	34,969,061,639.08	32,765,685,456.47

Status of Budgetary Resources

2004	Direct obligations (total)	4,491,230,887.55	12,352,175,016.85	20,152,347,389.90	24,816,537,696.92
2104	Reimbursable obligations (total)	692,056,544.61	1,370,819,009.09	2,173,109,555.03	3,037,311,988.98
2170	New obligations, unexpired accounts	0.00	0.00	0.00	27,704,485,864.81
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	149,363,821.09
2190	New obligations and upward adjustments (total)	5,183,287,432.16	13,722,994,025.94	22,325,456,944.93	27,853,849,685.90
2201	Unob Bal: Apportioned, unexp: Avail current period	6,309,332,396.82	17,271,491,985.61	9,619,014,115.70	4,453,504,785.88
2203	Unob Bal: Apportioned, unexp: Anticipated	4,264,187,380.23	3,250,675,607.12	2,388,166,446.71	0.00
2403	Unob Bal: Unapportioned, unexp: Other	19,156,601,950.75	666,185,684.23	156,228.22	156,228.22
2412	Unexpired Unobligated Balance: end of year	29,730,121,727.80	21,188,353,276.96	12,007,336,790.63	4,453,661,014.10
2413	Expired Unobligated Balance: end of year	636,329,247.53	666,185,924.01	636,267,903.52	458,174,756.47
2490	Unob Bal: end of year (total)	30,366,450,975.33	21,854,539,200.97	12,643,604,694.15	4,911,835,770.57
2500	Total budgetary resources	35,549,738,407.49	35,577,533,226.91	34,969,061,639.08	32,765,685,456.47
2501	Memo: Bud resc, subj to appor, excl anticip	34,913,409,159.96	34,911,347,302.90	34,969,061,639.08	32,765,685,456.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24,561,021,077.25	16,719,699,036.51	8,970,626,864.11	4,178,437,233.52
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,169,100,650.55	4,468,654,240.45	3,672,977,830.04	733,398,537.05

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,470,015,007.66	12,470,015,007.66	12,470,015,007.66	12,470,015,007.66
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Account Total, Research, Development, Test and Evaluation, Air Force**
 Treasury Account:
 Budget Account ID: **007-20-3600** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	5,144,002,334.77	13,675,296,665.91	22,212,317,781.78	27,704,485,864.81
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	39,285,097.39	47,697,360.03	113,139,163.15	149,363,821.09
3020	Ob Bal: Outlays (gross)	-6,297,222,463.27	-13,091,819,847.96	-18,885,090,150.64	-25,617,900,485.36
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-122,928,332.45	-165,657,996.63	-198,882,282.94	-225,343,392.15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-43,316,639.33	-84,430,089.72	-114,449,041.64	-265,396,835.14
3050	Ob Bal: EOY: Unpaid obligations	11,189,835,004.77	12,851,101,099.29	15,597,050,477.37	14,215,223,980.91
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-911,181,062.92	-911,181,062.92	-911,181,062.92	-911,181,062.92
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-184,681,836.21	-487,979,927.37	-508,900,793.33	-48,034,250.49
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,777,250.28	28,862,079.22	42,522,083.51	67,663,073.90
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,092,085,648.85	-1,370,298,911.07	-1,377,559,772.74	-891,552,239.51
3100	Memo: Obligated balance, start of year	11,558,833,944.74	11,558,833,944.74	11,558,833,944.74	11,558,833,944.74
3200	Memo: Obligated balance, end of year	10,097,749,355.92	11,480,802,188.22	14,219,490,704.63	13,323,671,741.40

BA & O, Net

4000	Disc: Budget authority, gross	29,617,137,973.27	29,586,289,145.50	29,580,859,651.79	27,430,983,208.23
4010	Disc: Outlays from new authority	1,658,700,490.19	6,148,458,850.10	9,546,752,734.20	14,854,351,351.46
4011	Disc: Outlays from balances	4,638,521,973.08	6,943,360,997.86	9,338,337,416.44	10,763,549,133.90
4020	Disc: Outlays, gross (total)	6,297,222,463.27	13,091,819,847.96	18,885,090,150.64	25,617,900,485.36
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-641,939,675.13	-1,331,696,438.36	-2,168,156,936.61	-2,894,213,070.82
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-43,748,241.85	-63,959,017.88	-85,782,916.32	-111,418,349.38
4040	Disc: Offsets against gross BA and outlays (total)	-685,687,916.98	-1,395,655,456.24	-2,253,939,852.93	-3,005,631,420.20
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-184,681,836.21	-487,979,927.37	-508,900,793.33	-48,034,250.49
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,777,250.28	28,862,079.22	42,522,083.51	67,663,073.90
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	5,656,818.36	8,310,294.20	8,731,512.93	12,536,226.11
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,042,091.51	3,906,471.81	11,950,844.74	18,010,162.45
4055	Disc: Offsets, BA only: Antic offsetting collect	-4,264,187,380.23	-3,250,675,607.12	-2,388,166,446.71	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Account Total, Research, Development, Test and Evaluation, Air Force**
 Treasury Account:
 Budget Account ID: **007-20-3600** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-4,438,393,056.29	-3,697,576,689.26	-2,833,862,798.86	50,175,211.97
4070	Disc: Budget authority, net	24,493,057,000.00	24,493,057,000.00	24,493,057,000.00	24,475,527,000.00
4080	Disc: Outlays, net	5,611,534,546.29	11,696,164,391.72	16,631,150,297.71	22,612,269,065.16
4090	Mand: Budget authority, gross	40,572,551.00	40,572,551.00	40,572,551.00	40,953,551.00
4160	Mand: Budget authority, net	40,572,551.00	40,572,551.00	40,572,551.00	40,953,551.00
4180	Budget authority, net (disc. and mand.)	24,533,629,551.00	24,533,629,551.00	24,533,629,551.00	24,516,480,551.00
4190	Outlays, net (disc. and mand.)	5,611,534,546.29	11,696,164,391.72	16,631,150,297.71	22,612,269,065.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Tanker Replacement Transfer Fund, Air Force**
 Treasury Account: **Tanker Replacement Transfer Fund, Air Force**
 Budget Account ID: **007-20-3024** Treasury Account ID: **57- - /X -3024**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	92,200.00	92,200.00	92,200.00	92,200.00
1050	Unob Bal: Unobligated balance (total)	92,200.00	92,200.00	92,200.00	92,200.00
1910	Total budgetary resources (disc. and mand.)	92,200.00	92,200.00	92,200.00	92,200.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	92,200.00	92,200.00	92,200.00	92,200.00
2412	Unexpired Unobligated Balance: end of year	92,200.00	92,200.00	92,200.00	92,200.00
2490	Unob Bal: end of year (total)	92,200.00	92,200.00	92,200.00	92,200.00
2500	Total budgetary resources	92,200.00	92,200.00	92,200.00	92,200.00
2501	Memo: Bud resc, subj to appor, excl anticip	92,200.00	92,200.00	92,200.00	92,200.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	92,200.00	92,200.00	92,200.00	92,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Account Total, Tanker Replacement Transfer Fund, Air Force**
 Treasury Account:
 Budget Account ID: **007-20-3024** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	92,200.00	92,200.00	92,200.00	92,200.00
1050	Unob Bal: Unobligated balance (total)	92,200.00	92,200.00	92,200.00	92,200.00
1910	Total budgetary resources (disc. and mand.)	92,200.00	92,200.00	92,200.00	92,200.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	92,200.00	92,200.00	92,200.00	92,200.00
2412	Unexpired Unobligated Balance: end of year	92,200.00	92,200.00	92,200.00	92,200.00
2490	Unob Bal: end of year (total)	92,200.00	92,200.00	92,200.00	92,200.00
2500	Total budgetary resources	92,200.00	92,200.00	92,200.00	92,200.00
2501	Memo: Bud resc, subj to appor, excl anticip	92,200.00	92,200.00	92,200.00	92,200.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	92,200.00	92,200.00	92,200.00	92,200.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Defense-wide**
 Treasury Account: **Research, Development, Test and Evaluation, Defense-wide**
 Budget Account ID: **007-20-0400** Treasury Account ID: **97- - /X -0400**
 GTAS User: **317212549 / brittany.m.kenningtonpatterson.civ@**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	46,197,941.64	46,197,941.64	46,197,941.64	46,197,941.64
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,702,123.15	1,961,854.16	2,309,595.64
1050	Unob Bal: Unobligated balance (total)	46,197,941.64	47,900,064.79	48,159,795.80	48,507,537.28
1121	BA: Disc: Approps transferred from other accounts	0.00	42,610,169.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	42,610,169.00	0.00	0.00
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	42,610,169.00	42,610,169.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-9,207.00	-9,207.00	-9,207.00	-9,207.00
1260	BA: Mand: Appropriation (total)	-9,207.00	-9,207.00	42,600,962.00	42,600,962.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	13,380.07	13,380.07
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-13,380.07	-13,380.07
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	-9,207.00	42,600,962.00	42,600,962.00	42,600,962.00
1910	Total budgetary resources (disc. and mand.)	46,188,734.64	90,501,026.79	90,760,757.80	91,108,499.28

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	3,761,236.65	7,430,632.43	43,946,325.87
2002	Lump Sum	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	3,761,236.65	7,430,632.43	43,946,325.87
2170	New obligations, unexpired accounts	0.00	0.00	0.00	43,946,325.87
2190	New obligations and upward adjustments (total)	0.00	3,761,236.65	7,430,632.43	43,946,325.87
2201	Unob Bal: Apportioned, unexp: Avail current period	46,188,734.62	86,739,790.12	83,330,125.35	47,162,173.39
2403	Unob Bal: Unapportioned, unexp: Other	0.02	0.02	0.02	0.02
2412	Unexpired Unobligated Balance: end of year	46,188,734.64	86,739,790.14	83,330,125.37	47,162,173.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Defense-wide**
 Treasury Account: **Research, Development, Test and Evaluation, Defense-wide**
 Budget Account ID: **007-20-0400** Treasury Account ID: **97- - /X -0400**
 GTAS User: **317212549 / brittany.m.kenningtonpatterson.civ@**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	46,188,734.64	86,739,790.14	83,330,125.37	47,162,173.41
2500	Total budgetary resources	46,188,734.64	90,501,026.79	90,760,757.80	91,108,499.28
2501	Memo: Bud resc, subj to appor, excl anticip	46,188,734.64	90,501,026.79	90,760,757.80	91,108,499.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	46,188,734.64	86,739,790.14	83,330,125.37	47,162,173.41

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,893,776.70	10,893,776.70	10,893,776.70	10,893,776.70
3010	Ob Bal: New obligations: Unexpired accounts	0.00	3,761,236.65	7,430,632.43	43,946,325.87
3020	Ob Bal: Outlays (gross)	-4,726,387.65	-7,304,242.75	-9,576,563.73	-12,536,956.50
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-1,702,123.15	-1,961,854.16	-2,309,595.64
3050	Ob Bal: EOY: Unpaid obligations	6,167,389.05	5,648,647.45	6,785,991.24	39,993,550.43
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-32,402.91	-32,402.91	-32,402.91	-32,402.91
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	13,380.07	13,380.07
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-32,402.91	-32,402.91	-19,022.84	-19,022.84
3100	Memo: Obligated balance, start of year	10,861,373.79	10,861,373.79	10,861,373.79	10,861,373.79
3200	Memo: Obligated balance, end of year	6,134,986.14	5,616,244.54	6,766,968.40	39,974,527.59

BA & O, Net

4000	Disc: Budget authority, gross	0.00	42,610,169.00	0.00	0.00
4010	Disc: Outlays from new authority	0.00	-42,405.39	-45,670.47	-34,444.21
4011	Disc: Outlays from balances	4,726,387.65	7,346,648.14	9,622,234.20	12,571,400.71
4020	Disc: Outlays, gross (total)	4,726,387.65	7,304,242.75	9,576,563.73	12,536,956.50
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-13,380.07	-13,380.07
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-13,380.07	-13,380.07
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	13,380.07	13,380.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Defense-wide**
 Treasury Account: **Research, Development, Test and Evaluation, Defense-wide**
 Budget Account ID: **007-20-0400** Treasury Account ID: **97- - /X -0400**
 GTAS User: **317212549 / brittany.m.kenningtonpatterson.civ@**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	13,380.07	13,380.07
4070	Disc: Budget authority, net	0.00	42,610,169.00	0.00	0.00
4080	Disc: Outlays, net	4,726,387.65	7,304,242.75	9,563,183.66	12,523,576.43
4090	Mand: Budget authority, gross	-9,207.00	-9,207.00	42,600,962.00	42,600,962.00
4160	Mand: Budget authority, net	-9,207.00	-9,207.00	42,600,962.00	42,600,962.00
4180	Budget authority, net (disc. and mand.)	-9,207.00	42,600,962.00	42,600,962.00	42,600,962.00
4190	Outlays, net (disc. and mand.)	4,726,387.65	7,304,242.75	9,563,183.66	12,523,576.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Defense-wide**
 Treasury Account: **Research, Development, Test and Evaluation, Defense-wide**
 Budget Account ID: **007-20-0400** Treasury Account ID: **97- -16 /17 -0400**
 GTAS User: **317212549 / brittany.m.kenningtonpatterson.civ@**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	64,550,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	921,845.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	921,845.00	0.00	64,550,000.00
1100	BA: Disc: Appropriation	18,873,042,000.00	18,873,042,000.00	18,873,042,000.00	18,873,042,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-1,650,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	12,000,000.00	42,558,000.00
1130	BA: Disc: Appropriations permanently reduced	-14,296,000.00	-14,296,000.00	-14,296,000.00	-14,296,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	18,858,746,000.00	18,858,746,000.00	18,870,746,000.00	18,899,654,000.00
1700	BA: Disc: Spending auth: Collected	43,009,953.38	91,043,086.56	273,442,302.72	465,288,389.21
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	157,743,290.46	481,481,606.12	709,040,230.89	794,044,147.55
1740	BA: Disc: Spending auth: Antic colls, reimb, other	157,148,077.99	1,479,386,307.32	1,069,428,466.39	0.00
1750	BA: Disc: Spending auth: Total	357,901,321.83	2,051,911,000.00	2,051,911,000.00	1,259,332,536.76
1900	Budget authority total (disc. and mand.)	19,216,647,321.83	20,910,657,000.00	20,922,657,000.00	20,158,986,536.76
1910	Total budgetary resources (disc. and mand.)	19,216,647,321.83	20,911,578,845.00	20,922,657,000.00	20,223,536,536.76

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	254,628,998.73	759,457,447.06	1,251,315,061.09	1,738,878,203.16
2002	Lump Sum	2,290,043,770.42	8,461,073,081.31	11,863,959,507.63	14,817,311,841.58
2004	Direct obligations (total)	2,544,672,769.15	9,220,530,528.37	13,115,274,568.72	16,556,190,044.74
2101	Reimbursable obligations: Category A (by quarter)	12,848,620.64	53,319,691.63	84,962,437.42	127,584,984.17
2102	Lump Sum	56,740,559.47	245,384,657.66	505,308,311.63	894,765,050.02
2104	Reimbursable obligations (total)	69,589,180.11	298,704,349.29	590,270,749.05	1,022,350,034.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Defense-wide**
 Treasury Account: **Research, Development, Test and Evaluation, Defense-wide**
 Budget Account ID: **007-20-0400** Treasury Account ID: **97- -16 /17 -0400**
 GTAS User: **317212549 / brittany.m.kenningtonpatterson.civ@**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	0.00	0.00	0.00	17,578,540,078.93
2190	New obligations and upward adjustments (total)	2,614,261,949.26	9,519,234,877.66	13,705,545,317.77	17,578,540,078.93
2201	Unob Bal: Apportioned, unexp: Avail current period	16,445,237,294.58	9,912,957,660.02	6,147,683,215.84	2,644,996,457.83
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	157,148,077.99	1,479,386,307.32	1,069,428,466.39	0.00
2412	Unexpired Unobligated Balance: end of year	16,602,385,372.57	11,392,343,967.34	7,217,111,682.23	2,644,996,457.83
2490	Unob Bal: end of year (total)	16,602,385,372.57	11,392,343,967.34	7,217,111,682.23	2,644,996,457.83
2500	Total budgetary resources	19,216,647,321.83	20,911,578,845.00	20,922,657,000.00	20,223,536,536.76
2501	Memo: Bud resc, subj to appor, excl anticip	19,216,647,321.83	20,911,578,845.00	20,922,657,000.00	20,223,536,536.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,314,131,805.51	9,646,578,919.46	5,755,471,431.28	2,408,013,955.26
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	288,253,567.06	1,745,765,047.88	1,461,640,250.95	236,982,502.57

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	2,614,261,949.26	9,519,234,877.66	13,705,545,317.77	17,578,540,078.93
3020	Ob Bal: Outlays (gross)	-499,788,678.34	-2,423,490,151.29	-5,278,812,726.37	-8,928,743,034.88
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-921,845.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	2,114,473,270.92	7,094,822,881.37	8,426,732,591.40	8,649,797,044.05
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-157,743,290.46	-481,481,606.12	-709,040,230.89	-794,044,147.55
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-157,743,290.46	-481,481,606.12	-709,040,230.89	-794,044,147.55
3200	Memo: Obligated balance, end of year	1,956,729,980.46	6,613,341,275.25	7,717,692,360.51	7,855,752,896.50

BA & O, Net

4000	Disc: Budget authority, gross	19,216,647,321.83	20,910,657,000.00	20,922,657,000.00	20,158,986,536.76
4010	Disc: Outlays from new authority	499,788,678.34	2,423,490,151.29	5,278,812,726.37	8,928,743,034.88
4020	Disc: Outlays, gross (total)	499,788,678.34	2,423,490,151.29	5,278,812,726.37	8,928,743,034.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Defense-wide**
 Treasury Account: **Research, Development, Test and Evaluation, Defense-wide**
 Budget Account ID: **007-20-0400** Treasury Account ID: **97- -16 /17 -0400**
 GTAS User: **317212549 / brittany.m.kenningtonpatterson.civ@**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-41,057,260.38	-87,617,708.28	-269,543,402.45	-268,201,313.04
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-1,952,693.00	-3,425,378.28	-3,898,900.27	-197,087,076.17
4040	Disc: Offsets against gross BA and outlays (total)	-43,009,953.38	-91,043,086.56	-273,442,302.72	-465,288,389.21
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-157,743,290.46	-481,481,606.12	-709,040,230.89	-794,044,147.55
4055	Disc: Offsets, BA only: Antic offsetting collect	-157,148,077.99	-1,479,386,307.32	-1,069,428,466.39	0.00
4060	Disc: Additional offsets against BA only (total)	-314,891,368.45	-1,960,867,913.44	-1,778,468,697.28	-794,044,147.55
4070	Disc: Budget authority, net	18,858,746,000.00	18,858,746,000.00	18,870,746,000.00	18,899,654,000.00
4080	Disc: Outlays, net	456,778,724.96	2,332,447,064.73	5,005,370,423.65	8,463,454,645.67
4180	Budget authority, net (disc. and mand.)	18,858,746,000.00	18,858,746,000.00	18,870,746,000.00	18,899,654,000.00
4190	Outlays, net (disc. and mand.)	456,778,724.96	2,332,447,064.73	5,005,370,423.65	8,463,454,645.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Defense-wide**
 Treasury Account: **Research, Development, Test and Evaluation, Defense-wide**
 Budget Account ID: **007-20-0400** Treasury Account ID: **97- -15 /16 -0400**
 GTAS User: **317212549 / brittany.m.kenningtonpatterson.civ@**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,530,170,174.36	2,530,170,174.36	2,530,170,174.36	2,530,170,174.36
1010	Unob Bal: Transferred to other accounts	-1,300,000.00	-1,300,000.00	0.00	-129,620.47
1011	Unob Bal: Transferred from other accounts	1,300,000.00	1,300,000.00	0.00	129,620.47
1021	Unob Bal: Recov of prior year unpaid obligations	79,357,197.11	127,023,669.25	175,423,845.64	355,649,311.86
1033	Unob Bal: Recov of prior year paid obligations	6,656.32	154,041.47	932,994.14	23,392,137.38
1050	Unob Bal: Unobligated balance (total)	2,609,534,027.79	2,657,347,885.08	2,706,527,014.14	2,909,211,623.60
1131	BA: Disc: Unob bal of approps permanently reduced	-2,500,000.00	-2,500,000.00	-2,500,000.00	-2,500,000.00
1160	BA: Disc: Appropriation (total)	-2,500,000.00	-2,500,000.00	-2,500,000.00	-2,500,000.00
1700	BA: Disc: Spending auth: Collected	212,917,228.57	394,016,886.00	492,534,990.34	568,209,985.34
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-225,839,548.98	-409,135,596.74	-504,723,239.83	-632,647,967.76
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	4,946,693.64	9,676,122.73	0.00
1750	BA: Disc: Spending auth: Total	-12,922,320.41	-10,172,017.10	-2,512,126.76	-64,437,982.42
1900	Budget authority total (disc. and mand.)	-15,422,320.41	-12,672,017.10	-5,012,126.76	-66,937,982.42
1910	Total budgetary resources (disc. and mand.)	2,594,111,707.38	2,644,675,867.98	2,701,514,887.38	2,842,273,641.18

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	128,288,731.17	250,882,496.01	392,162,449.00	809,467,689.60
2002	Lump Sum	744,622,452.78	1,120,948,365.81	1,441,728,009.21	1,872,894,750.86
2004	Direct obligations (total)	872,911,183.95	1,371,830,861.82	1,833,890,458.21	2,682,362,440.46
2101	Reimbursable obligations: Category A (by quarter)	3,465,187.36	9,084,095.09	10,627,370.18	29,108,947.16
2102	Lump Sum	39,471,776.69	61,805,112.89	58,423,596.32	71,490,073.22
2104	Reimbursable obligations (total)	42,936,964.05	70,889,207.98	69,050,966.50	100,599,020.38
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,782,961,460.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Defense-wide**
 Treasury Account: **Research, Development, Test and Evaluation, Defense-wide**
 Budget Account ID: **007-20-0400** Treasury Account ID: **97- -15 /16 -0400**
 GTAS User: **317212549 / brittany.m.kenningtonpatterson.civ@**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	915,848,148.00	1,442,720,069.80	1,902,941,424.71	2,782,961,460.84
2201	Unob Bal: Apportioned, unexp: Avail current period	1,084,495,088.27	602,500,894.10	194,929,129.50	-234,572,616.35
2203	Unob Bal: Apportioned, unexp: Anticipated	-6,188,668.08	4,946,693.64	9,676,122.73	0.00
2403	Unob Bal: Unapportioned, unexp: Other	599,957,139.19	594,508,210.44	593,968,210.44	293,884,796.69
2412	Unexpired Unobligated Balance: end of year	1,678,263,559.38	1,201,955,798.18	798,573,462.67	59,312,180.34
2490	Unob Bal: end of year (total)	1,678,263,559.38	1,201,955,798.18	798,573,462.67	59,312,180.34
2500	Total budgetary resources	2,594,111,707.38	2,644,675,867.98	2,701,514,887.38	2,842,273,641.18
2501	Memo: Bud resc, subj to appor, excl anticip	2,594,111,707.38	2,644,675,867.98	2,701,514,887.38	2,842,273,641.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,556,307,404.52	1,116,124,796.37	714,324,791.89	56,378,663.26
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	121,956,154.86	85,831,001.81	84,248,670.78	2,933,517.08

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,852,814,366.89	7,852,814,366.89	7,852,814,366.89	7,852,814,366.89
3010	Ob Bal: New obligations: Unexpired accounts	915,848,148.00	1,442,720,069.80	1,902,941,424.71	2,782,961,460.84
3020	Ob Bal: Outlays (gross)	-2,936,323,440.51	-5,350,910,163.47	-6,807,434,351.09	-8,021,162,643.59
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-79,357,197.11	-127,023,669.25	-175,423,845.64	-355,649,311.86
3050	Ob Bal: EOY: Unpaid obligations	5,752,981,877.27	3,817,600,603.97	2,772,897,594.87	2,258,963,872.28
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-815,760,953.09	-815,760,953.09	-815,760,953.09	-815,760,953.09
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	225,839,548.98	409,135,596.74	504,723,239.83	632,647,967.76
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-589,921,404.11	-406,625,356.35	-311,037,713.26	-183,112,985.33
3100	Memo: Obligated balance, start of year	7,037,053,413.80	7,037,053,413.80	7,037,053,413.80	7,037,053,413.80
3200	Memo: Obligated balance, end of year	5,163,060,473.16	3,410,975,247.62	2,461,859,881.61	2,075,850,886.95

BA & O, Net

4000	Disc: Budget authority, gross	-15,422,320.41	-12,672,017.10	-5,012,126.76	-66,937,982.42
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Defense-wide**
 Treasury Account: **Research, Development, Test and Evaluation, Defense-wide**
 Budget Account ID: **007-20-0400** Treasury Account ID: **97- -15 /16 -0400**
 GTAS User: **317212549 / brittany.m.kenningtonpatterson.civ@**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	2,936,323,440.51	5,350,910,163.47	6,807,434,351.09	8,021,162,643.59
4020	Disc: Outlays, gross (total)	2,936,323,440.51	5,350,910,163.47	6,807,434,351.09	8,021,162,643.59
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-212,917,228.57	-394,039,623.74	-492,663,741.90	-591,602,122.72
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,656.32	-131,303.73	-804,242.58	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-212,923,884.89	-394,170,927.47	-493,467,984.48	-591,602,122.72
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	225,839,548.98	409,135,596.74	504,723,239.83	632,647,967.76
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	6,656.32	154,041.47	932,994.14	23,392,137.38
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-4,946,693.64	-9,676,122.73	0.00
4060	Disc: Additional offsets against BA only (total)	225,846,205.30	404,342,944.57	495,980,111.24	656,040,105.14
4070	Disc: Budget authority, net	-2,500,000.00	-2,500,000.00	-2,500,000.00	-2,500,000.00
4080	Disc: Outlays, net	2,723,399,555.62	4,956,739,236.00	6,313,966,366.61	7,429,560,520.87
4180	Budget authority, net (disc. and mand.)	-2,500,000.00	-2,500,000.00	-2,500,000.00	-2,500,000.00
4190	Outlays, net (disc. and mand.)	2,723,399,555.62	4,956,739,236.00	6,313,966,366.61	7,429,560,520.87

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Defense-wide**
 Treasury Account: **Research, Development, Test and Evaluation, Defense-wide**
 Budget Account ID: **007-20-0400** Treasury Account ID: **97- -14 /15 -0400**
 GTAS User: **317212549 / brittany.m.kenningtonpatterson.civ@**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	74,258,430.80	74,258,430.80	74,258,430.80	74,258,430.80
1010	Unob Bal: Transferred to other accounts	-735,341.95	-1,251,470.01	-1,447,698.57	-1,452,756.50
1011	Unob Bal: Transferred from other accounts	735,341.95	1,251,470.01	1,447,698.57	1,452,756.50
1021	Unob Bal: Recov of prior year unpaid obligations	17,852,950.12	74,035,530.48	95,916,086.92	248,226,028.80
1033	Unob Bal: Recov of prior year paid obligations	4,445,599.41	4,500,521.81	4,542,040.32	21,420,817.20
1050	Unob Bal: Unobligated balance (total)	96,556,980.33	152,794,483.09	174,716,558.04	343,905,276.80
1060	Exp Unob Bal: Brought forward, Oct 1	74,258,430.80	74,258,430.80	74,258,430.80	74,258,430.80
1070	Exp Unob Bal: Transferred to other accounts	-735,341.95	-1,251,470.01	-1,447,698.57	-1,452,756.50
1071	Exp Unob Bal: Transferred from other accounts	735,341.95	1,251,470.01	1,447,698.57	1,452,756.50
1081	Exp Unob Bal: Recov of prior year unpaid obs	17,852,950.12	74,035,530.48	95,916,086.92	248,226,028.80
1093	Exp Unob Bal: Recov of prior year paid ob	4,445,599.41	4,500,521.81	4,542,040.32	21,420,817.20
1099	Exp Unob Bal: Expired bal for adj only (total)	96,556,980.33	152,794,483.09	174,716,558.04	343,905,276.80
1700	BA: Disc: Spending auth: Collected	52,105,958.30	68,908,621.64	79,546,767.63	79,392,082.76
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-52,313,201.96	-70,485,892.69	-79,012,955.16	-83,205,033.94
1750	BA: Disc: Spending auth: Total	-207,243.66	-1,577,271.05	533,812.47	-3,812,951.18
1900	Budget authority total (disc. and mand.)	-207,243.66	-1,577,271.05	533,812.47	-3,812,951.18
1910	Total budgetary resources (disc. and mand.)	96,349,736.67	151,217,212.04	175,250,370.51	340,092,325.62

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	-14,368,877.40	4,730,405.81	4,909,713.59	154,508,068.63
2002	Lump Sum	35,415,833.95	74,316,987.46	79,053,914.92	80,975,425.20
2004	Direct obligations (total)	21,046,956.55	79,047,393.27	83,963,628.51	235,483,493.83
2101	Reimbursable obligations: Category A (by quarter)	2,428,519.96	3,670,583.96	3,670,583.96	5,418,313.51
2102	Lump Sum	287,716.82	1,293,848.11	2,524,054.09	2,215,816.95

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Defense-wide**
 Treasury Account: **Research, Development, Test and Evaluation, Defense-wide**
 Budget Account ID: **007-20-0400** Treasury Account ID: **97- -14 /15 -0400**
 GTAS User: **317212549 / brittany.m.kenningtonpatterson.civ@**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	2,716,236.78	4,964,432.07	6,194,638.05	7,634,130.46
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	243,117,624.29
2190	New obligations and upward adjustments (total)	23,763,193.33	84,011,825.34	90,158,266.56	243,117,624.29
2403	Unob Bal: Unapportioned, unexp: Other	72,586,543.34	67,205,386.70	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	72,586,543.34	67,205,386.70	0.00	0.00
2413	Expired Unobligated Balance: end of year	72,586,543.34	67,205,386.70	85,092,103.95	96,974,701.33
2490	Unob Bal: end of year (total)	145,173,086.68	134,410,773.40	85,092,103.95	96,974,701.33
2500	Total budgetary resources	168,936,280.01	218,422,598.74	175,250,370.51	340,092,325.62
2501	Memo: Bud resc, subj to appor, excl anticip	96,349,736.67	151,217,212.04	175,250,370.51	340,092,325.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	67,158,318.07	61,851,122.53	77,757,338.14	89,633,754.01
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,428,225.27	5,354,264.17	7,334,765.81	7,340,947.32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,211,451,568.63	2,211,451,568.63	2,211,451,568.63	2,211,451,568.63
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	23,763,193.33	84,011,825.34	90,158,266.56	243,117,624.29
3020	Ob Bal: Outlays (gross)	-656,055,466.89	-1,047,006,919.85	-1,322,190,078.69	-1,524,757,255.37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17,852,950.12	-74,035,530.48	-95,916,086.92	-248,226,028.80
3050	Ob Bal: EOY: Unpaid obligations	1,561,306,344.95	1,174,420,943.64	883,503,669.58	681,585,908.75
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-188,834,132.38	-188,834,132.38	-188,834,132.38	-188,834,132.38
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	52,313,201.96	70,485,892.69	79,012,955.16	83,205,033.94
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-136,520,930.42	-118,348,239.69	-109,821,177.22	-105,629,098.44
3100	Memo: Obligated balance, start of year	2,022,617,436.25	2,022,617,436.25	2,022,617,436.25	2,022,617,436.25
3200	Memo: Obligated balance, end of year	1,424,785,414.53	1,056,072,703.95	773,682,492.36	575,956,810.31

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Defense-wide**
 Treasury Account: **Research, Development, Test and Evaluation, Defense-wide**
 Budget Account ID: **007-20-0400** Treasury Account ID: **97- -14 /15 -0400**
 GTAS User: **317212549 / brittany.m.kenningtonpatterson.civ@**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	-207,243.66	-1,577,271.05	533,812.47	-3,812,951.18
4011	Disc: Outlays from balances	656,055,466.89	1,047,006,919.85	1,322,190,078.69	1,524,757,255.37
4020	Disc: Outlays, gross (total)	656,055,466.89	1,047,006,919.85	1,322,190,078.69	1,524,757,255.37
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-56,551,557.71	-73,409,143.45	-84,088,807.95	-81,975,252.17
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-18,837,647.79
4040	Disc: Offsets against gross BA and outlays (total)	-56,551,557.71	-73,409,143.45	-84,088,807.95	-100,812,899.96
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	52,313,201.96	70,485,892.69	79,012,955.16	83,205,033.94
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	4,445,599.41	4,500,521.81	4,542,040.32	21,420,817.20
4060	Disc: Additional offsets against BA only (total)	56,758,801.37	74,986,414.50	83,554,995.48	104,625,851.14
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	599,503,909.18	973,597,776.40	1,238,101,270.74	1,423,944,355.41
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	599,503,909.18	973,597,776.40	1,238,101,270.74	1,423,944,355.41

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Defense-wide**
 Treasury Account: **Research, Development, Test and Evaluation, Defense-wide**
 Budget Account ID: **007-20-0400** Treasury Account ID: **97- -13 /14 -0400**
 GTAS User: **317212549 / brittany.m.kenningtonpatterson.civ@**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	52,606,733.62	52,606,733.62	52,606,733.62	52,606,733.62
1010	Unob Bal: Transferred to other accounts	-28,615.96	-1,451,784.38	-1,462,030.55	-1,482,030.55
1011	Unob Bal: Transferred from other accounts	28,615.96	1,451,784.38	1,462,030.55	1,482,030.55
1021	Unob Bal: Recov of prior year unpaid obligations	10,839,582.01	32,399,430.42	44,356,929.71	137,262,430.81
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,000.83	5,629.83	30,027,692.42
1050	Unob Bal: Unobligated balance (total)	63,446,315.63	85,007,164.87	96,969,293.16	219,896,856.85
1060	Exp Unob Bal: Brought forward, Oct 1	52,606,733.62	52,606,733.62	52,606,733.62	52,606,733.62
1070	Exp Unob Bal: Transferred to other accounts	-28,615.96	-1,451,784.38	-1,462,030.55	-1,482,030.55
1071	Exp Unob Bal: Transferred from other accounts	28,615.96	1,451,784.38	1,462,030.55	1,482,030.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,839,582.01	32,399,430.42	44,356,929.71	137,262,430.81
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,000.83	5,629.83	30,027,692.42
1099	Exp Unob Bal: Expired bal for adj only (total)	63,446,315.63	85,007,164.87	96,969,293.16	219,896,856.85
1700	BA: Disc: Spending auth: Collected	237,239.17	950,817.37	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-90,301.31	3,436,492.55	4,328,053.13	3,066,564.56
1750	BA: Disc: Spending auth: Total	146,937.86	4,387,309.92	4,328,053.13	3,066,564.56
1900	Budget authority total (disc. and mand.)	146,937.86	4,387,309.92	4,328,053.13	3,066,564.56
1910	Total budgetary resources (disc. and mand.)	63,593,253.49	89,394,474.79	101,297,346.29	222,963,421.41

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	-601,806.93	-390,032.11	-334,191.42	107,114,972.72
2002	Lump Sum	5,489,171.68	17,008,881.33	18,767,534.64	22,457,701.43
2004	Direct obligations (total)	4,887,364.75	16,618,849.22	18,433,343.22	129,572,674.15
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	56,398.62	221,488.16
2102	Lump Sum	70,956.40	242,687.23	297,921.52	292,867.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Defense-wide**
 Treasury Account: **Research, Development, Test and Evaluation, Defense-wide**
 Budget Account ID: **007-20-0400** Treasury Account ID: **97- -13 /14 -0400**
 GTAS User: **317212549 / brittany.m.kenningtonpatterson.civ@**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	70,956.40	242,687.23	354,320.14	514,355.35
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	130,087,029.50
2190	New obligations and upward adjustments (total)	4,958,321.15	16,861,536.45	18,787,663.36	130,087,029.50
2403	Unob Bal: Unapportioned, unexp: Other	58,634,932.34	72,532,938.34	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	58,634,932.34	72,532,938.34	0.00	0.00
2413	Expired Unobligated Balance: end of year	58,634,932.34	72,532,938.34	82,509,682.93	92,876,391.91
2490	Unob Bal: end of year (total)	117,269,864.68	145,065,876.68	82,509,682.93	92,876,391.91
2500	Total budgetary resources	122,228,185.83	161,927,413.13	101,297,346.29	222,963,421.41
2501	Memo: Bud resc, subj to appor, excl anticip	63,593,253.49	89,394,474.79	101,297,346.29	222,963,421.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	59,713,565.61	73,598,591.35	79,323,195.15	87,477,668.96
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-1,078,633.27	-1,065,653.01	3,186,487.78	5,398,722.95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	722,198,073.27	722,198,073.27	722,198,073.27	722,198,073.27
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,958,321.15	16,861,536.45	18,787,663.36	130,087,029.50
3020	Ob Bal: Outlays (gross)	-119,985,870.23	-208,758,203.69	-269,491,310.27	-331,329,583.91
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,839,582.01	-32,399,430.42	-44,356,929.71	-137,262,430.81
3050	Ob Bal: EOY: Unpaid obligations	596,330,942.18	497,901,975.61	427,137,496.65	383,693,088.05
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-25,352,207.40	-25,352,207.40	-25,352,207.40	-25,352,207.40
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	90,301.31	-3,436,492.55	-4,328,053.13	-3,066,564.56
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-25,261,906.09	-28,788,699.95	-29,680,260.53	-28,418,771.96
3100	Memo: Obligated balance, start of year	696,845,865.87	696,845,865.87	696,845,865.87	696,845,865.87
3200	Memo: Obligated balance, end of year	571,069,036.09	469,113,275.66	397,457,236.12	355,274,316.09

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Defense-wide**
 Treasury Account: **Research, Development, Test and Evaluation, Defense-wide**
 Budget Account ID: **007-20-0400** Treasury Account ID: **97- -13 /14 -0400**
 GTAS User: **317212549 / brittany.m.kenningtonpatterson.civ@**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	146,937.86	4,387,309.92	4,328,053.13	3,066,564.56
4011	Disc: Outlays from balances	119,985,870.23	208,758,203.69	269,491,310.27	331,329,583.91
4020	Disc: Outlays, gross (total)	119,985,870.23	208,758,203.69	269,491,310.27	331,329,583.91
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-237,239.17	-950,817.37	0.00	-2,659,884.29
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	-1,000.83	-5,629.83	-27,367,808.13
4040	Disc: Offsets against gross BA and outlays (total)	-237,239.17	-951,818.20	-5,629.83	-30,027,692.42
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	90,301.31	-3,436,492.55	-4,328,053.13	-3,066,564.56
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	1,000.83	5,629.83	30,027,692.42
4060	Disc: Additional offsets against BA only (total)	90,301.31	-3,435,491.72	-4,322,423.30	26,961,127.86
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	119,748,631.06	207,806,385.49	269,485,680.44	301,301,891.49
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	119,748,631.06	207,806,385.49	269,485,680.44	301,301,891.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Defense-wide**
 Treasury Account: **Research, Development, Test and Evaluation, Defense-wide**
 Budget Account ID: **007-20-0400** Treasury Account ID: **97- -12 /13 -0400**
 GTAS User: **317212549 / brittany.m.kenningtonpatterson.civ@**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	128,332,783.02	128,332,783.02	128,332,783.02	128,332,783.02
1010	Unob Bal: Transferred to other accounts	-106,977.55	-557,091.04	-559,694.15	-564,532.23
1011	Unob Bal: Transferred from other accounts	106,977.55	557,091.04	559,694.15	564,532.23
1021	Unob Bal: Recov of prior year unpaid obligations	6,363,608.61	14,666,293.63	29,654,944.67	188,986,739.36
1033	Unob Bal: Recov of prior year paid obligations	0.11	208.18	691.28	64,950,463.62
1050	Unob Bal: Unobligated balance (total)	134,696,391.74	142,999,284.83	157,988,418.97	382,269,986.00
1060	Exp Unob Bal: Brought forward, Oct 1	128,332,783.02	128,332,783.02	128,332,783.02	128,332,783.02
1070	Exp Unob Bal: Transferred to other accounts	-106,977.55	-557,091.04	-559,694.15	-564,532.23
1071	Exp Unob Bal: Transferred from other accounts	106,977.55	557,091.04	559,694.15	564,532.23
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,363,608.61	14,666,293.63	29,654,944.67	188,986,739.36
1093	Exp Unob Bal: Recov of prior year paid ob	0.11	208.18	691.28	64,950,463.62
1099	Exp Unob Bal: Expired bal for adj only (total)	134,696,391.74	142,999,284.83	157,988,418.97	382,269,986.00
1700	BA: Disc: Spending auth: Collected	2,302,926.94	3,638,818.55	4,852,177.85	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,274,246.00	-1,074,594.56	-2,290,519.02	587,691.75
1750	BA: Disc: Spending auth: Total	28,680.94	2,564,223.99	2,561,658.83	587,691.75
1900	Budget authority total (disc. and mand.)	28,680.94	2,564,223.99	2,561,658.83	587,691.75
1910	Total budgetary resources (disc. and mand.)	134,725,072.68	145,563,508.82	160,550,077.80	382,857,677.75

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	-1,062,415.60	-1,048,439.22	-1,020,600.24	208,578,226.21
2002	Lump Sum	6,243,781.51	2,861,286.77	6,898,943.16	9,948,453.88
2004	Direct obligations (total)	5,181,365.91	1,812,847.55	5,878,342.92	218,526,680.09
2101	Reimbursable obligations: Category A (by quarter)	0.00	188.32	188.32	3,796.16
2102	Lump Sum	1,262,341.81	223,560.69	290,287.32	1,318,160.75

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Defense-wide**
 Treasury Account: **Research, Development, Test and Evaluation, Defense-wide**
 Budget Account ID: **007-20-0400** Treasury Account ID: **97- -12 /13 -0400**
 GTAS User: **317212549 / brittany.m.kenningtonpatterson.civ@**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	1,262,341.81	223,749.01	290,475.64	1,321,956.91
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	219,848,637.00
2190	New obligations and upward adjustments (total)	6,443,707.72	2,036,596.56	6,168,818.56	219,848,637.00
2403	Unob Bal: Unapportioned, unexp: Other	128,281,364.96	143,526,912.26	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	128,281,364.96	143,526,912.26	0.00	0.00
2413	Expired Unobligated Balance: end of year	128,281,364.96	143,526,912.26	154,381,259.24	163,009,040.75
2490	Unob Bal: end of year (total)	256,562,729.92	287,053,824.52	154,381,259.24	163,009,040.75
2500	Total budgetary resources	263,006,437.64	289,090,421.08	160,550,077.80	382,857,677.75
2501	Memo: Bud resc, subj to appor, excl anticip	134,725,072.68	145,563,508.82	160,550,077.80	382,857,677.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	128,595,255.83	142,800,387.83	151,237,802.64	158,520,318.92
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-313,890.87	726,524.43	3,143,456.60	4,488,721.83

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	346,990,570.96	346,990,570.96	346,990,570.96	346,990,570.96
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	6,443,707.72	2,036,596.56	6,168,818.56	219,848,637.00
3020	Ob Bal: Outlays (gross)	-25,975,060.03	-46,255,704.58	-69,728,104.96	-144,579,862.94
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,363,608.61	-14,666,293.63	-29,654,944.67	-188,986,739.36
3050	Ob Bal: EOY: Unpaid obligations	321,095,610.04	288,105,169.31	253,776,339.89	233,272,605.66
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-9,387,750.33	-9,387,750.33	-9,387,750.33	-9,387,750.33
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,274,246.00	1,074,594.56	2,290,519.02	-587,691.75
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,113,504.33	-8,313,155.77	-7,097,231.31	-9,975,442.08
3100	Memo: Obligated balance, start of year	337,602,820.63	337,602,820.63	337,602,820.63	337,602,820.63
3200	Memo: Obligated balance, end of year	313,982,105.71	279,792,013.54	246,679,108.58	223,297,163.58

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Defense-wide**
 Treasury Account: **Research, Development, Test and Evaluation, Defense-wide**
 Budget Account ID: **007-20-0400** Treasury Account ID: **97- -12 /13 -0400**
 GTAS User: **317212549 / brittany.m.kenningtonpatterson.civ@**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	28,680.94	2,564,223.99	2,561,658.83	587,691.75
4011	Disc: Outlays from balances	25,975,060.03	46,255,704.58	69,728,104.96	144,579,862.94
4020	Disc: Outlays, gross (total)	25,975,060.03	46,255,704.58	69,728,104.96	144,579,862.94
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-2,302,926.94	-3,638,818.55	-4,492,681.25	-11,874,968.89
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-0.11	-208.18	-360,187.88	-53,075,494.73
4040	Disc: Offsets against gross BA and outlays (total)	-2,302,927.05	-3,639,026.73	-4,852,869.13	-64,950,463.62
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,274,246.00	1,074,594.56	2,290,519.02	-587,691.75
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.11	208.18	691.28	64,950,463.62
4060	Disc: Additional offsets against BA only (total)	2,274,246.11	1,074,802.74	2,291,210.30	64,362,771.87
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	23,672,132.98	42,616,677.85	64,875,235.83	79,629,399.32
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	23,672,132.98	42,616,677.85	64,875,235.83	79,629,399.32

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Defense-wide**
 Treasury Account: **Research, Development, Test and Evaluation, Defense-wide**
 Budget Account ID: **007-20-0400** Treasury Account ID: **97- -11 /12 -0400**
 GTAS User: **317212549 / brittany.m.kenningtonpatterson.civ@**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	190,765,599.14	190,765,599.14	190,765,599.14	190,765,599.14
1010	Unob Bal: Transferred to other accounts	-10,427.60	-257,270.60	-273,688.99	-373,797.40
1011	Unob Bal: Transferred from other accounts	10,427.60	257,270.60	273,688.99	373,797.40
1021	Unob Bal: Recov of prior year unpaid obligations	4,805,493.50	12,489,067.75	25,697,085.25	73,209,576.06
1033	Unob Bal: Recov of prior year paid obligations	0.00	90,154.00	90,175.58	10,853,171.48
1050	Unob Bal: Unobligated balance (total)	195,571,092.64	203,344,820.89	216,552,859.97	274,828,346.68
1060	Exp Unob Bal: Brought forward, Oct 1	190,765,599.14	190,765,599.14	190,765,599.14	190,765,599.14
1070	Exp Unob Bal: Transferred to other accounts	-10,427.60	-257,270.60	-273,688.99	-373,797.40
1071	Exp Unob Bal: Transferred from other accounts	10,427.60	257,270.60	273,688.99	373,797.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,805,493.50	12,489,067.75	25,697,085.25	73,209,576.06
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	90,154.00	90,175.58	10,853,171.48
1099	Exp Unob Bal: Expired bal for adj only (total)	195,571,092.64	203,344,820.89	216,552,859.97	274,828,346.68
1700	BA: Disc: Spending auth: Collected	553,090.38	586,586.57	960,763.01	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	87,398.35	1,398,975.22	1,024,798.78	-663,045.20
1750	BA: Disc: Spending auth: Total	640,488.73	1,985,561.79	1,985,561.79	-663,045.20
1900	Budget authority total (disc. and mand.)	640,488.73	1,985,561.79	1,985,561.79	-663,045.20
1910	Total budgetary resources (disc. and mand.)	196,211,581.37	205,330,382.68	218,538,421.76	274,165,301.48

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	-479,147.08	7,819,956.87	7,867,459.82	51,945,587.57
2002	Lump Sum	3,789,879.37	1,063,110.76	974,659.96	5,399,970.03
2004	Direct obligations (total)	3,310,732.29	8,883,067.63	8,842,119.78	57,345,557.60
2101	Reimbursable obligations: Category A (by quarter)	43,232.21	170,591.27	127,359.06	277,213.37
2102	Lump Sum	2,701,485.37	420,149.18	424,094.00	2,570,241.21

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Defense-wide**
 Treasury Account: **Research, Development, Test and Evaluation, Defense-wide**
 Budget Account ID: **007-20-0400** Treasury Account ID: **97- -11 /12 -0400**
 GTAS User: **317212549 / brittany.m.kenningtonpatterson.civ@**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	2,744,717.58	590,740.45	551,453.06	2,847,454.58
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	60,193,012.18
2190	New obligations and upward adjustments (total)	6,055,449.87	9,473,808.08	9,393,572.84	60,193,012.18
2403	Unob Bal: Unapportioned, unexp: Other	190,156,131.50	195,856,574.60	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	190,156,131.50	195,856,574.60	0.00	0.00
2413	Expired Unobligated Balance: end of year	190,156,131.50	195,856,574.60	209,144,848.92	213,972,289.30
2490	Unob Bal: end of year (total)	380,312,263.00	391,713,149.20	209,144,848.92	213,972,289.30
2500	Total budgetary resources	386,367,712.87	401,186,957.28	218,538,421.76	274,165,301.48
2501	Memo: Bud resc, subj to appor, excl anticip	196,211,581.37	205,330,382.68	218,538,421.76	274,165,301.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	187,546,701.93	189,652,553.16	202,944,178.97	207,469,411.07
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,609,429.57	6,204,021.44	6,200,669.95	6,502,878.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	158,994,711.28	158,994,711.28	158,994,711.28	158,994,711.28
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	6,055,449.87	9,473,808.08	9,393,572.84	60,193,012.18
3020	Ob Bal: Outlays (gross)	-19,506,509.86	-23,799,088.60	-32,831,761.77	-48,598,510.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,805,493.50	-12,489,067.75	-25,697,085.25	-73,209,576.06
3050	Ob Bal: EOY: Unpaid obligations	140,738,157.79	132,180,363.01	109,859,437.10	97,379,636.61
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	7,472,617.39	7,472,617.39	7,472,617.39	7,472,617.39
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-87,398.35	-1,398,975.22	-1,024,798.78	663,045.20
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	7,385,219.04	6,073,642.17	6,447,818.61	8,135,662.59
3100	Memo: Obligated balance, start of year	166,467,328.67	166,467,328.67	166,467,328.67	166,467,328.67
3200	Memo: Obligated balance, end of year	148,123,376.83	138,254,005.18	116,307,255.71	105,515,299.20

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Defense-wide**
 Treasury Account: **Research, Development, Test and Evaluation, Defense-wide**
 Budget Account ID: **007-20-0400** Treasury Account ID: **97- -11 /12 -0400**
 GTAS User: **317212549 / brittany.m.kenningtonpatterson.civ@**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	640,488.73	1,985,561.79	1,985,561.79	-663,045.20
4011	Disc: Outlays from balances	19,506,509.86	23,799,088.60	32,831,761.77	48,598,510.79
4020	Disc: Outlays, gross (total)	19,506,509.86	23,799,088.60	32,831,761.77	48,598,510.79
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-552,647.43	-587,029.52	-417,894.07	-2,260,750.21
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-442.95	-89,711.05	-633,044.52	-8,592,421.27
4040	Disc: Offsets against gross BA and outlays (total)	-553,090.38	-676,740.57	-1,050,938.59	-10,853,171.48
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-87,398.35	-1,398,975.22	-1,024,798.78	663,045.20
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	90,154.00	90,175.58	10,853,171.48
4060	Disc: Additional offsets against BA only (total)	-87,398.35	-1,308,821.22	-934,623.20	11,516,216.68
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	18,953,419.48	23,122,348.03	31,780,823.18	37,745,339.31
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	18,953,419.48	23,122,348.03	31,780,823.18	37,745,339.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Defense-wide**
 Treasury Account: **Research, Development, Test and Evaluation, Defense-wide**
 Budget Account ID: **007-20-0400** Treasury Account ID: **97- -10 /11 -0400**
 GTAS User: **317212549 / brittany.m.kenningtonpatterson.civ@**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	243,372,306.54	243,372,306.54	243,372,306.54	243,372,306.54
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-243.07	-153,108.50
1011	Unob Bal: Transferred from other accounts	0.00	0.00	243.07	153,108.50
1021	Unob Bal: Recov of prior year unpaid obligations	22,804,951.92	21,487,652.24	39,075,172.33	252,548,619.62
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-471,764,038.03
1033	Unob Bal: Recov of prior year paid obligations	33,177,400.00	4,101,262.55	4,101,262.55	9,533,889.37
1050	Unob Bal: Unobligated balance (total)	299,354,658.46	268,961,221.33	286,548,741.42	33,690,777.50
1060	Exp Unob Bal: Brought forward, Oct 1	243,372,306.54	243,372,306.54	243,372,306.54	243,372,306.54
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	-243.07	-153,108.50
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	243.07	153,108.50
1081	Exp Unob Bal: Recov of prior year unpaid obs	22,804,951.92	21,487,652.24	39,075,172.33	252,548,619.62
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-471,764,038.03
1093	Exp Unob Bal: Recov of prior year paid ob	33,177,400.00	4,101,262.55	4,101,262.55	9,533,889.37
1099	Exp Unob Bal: Expired bal for adj only (total)	299,354,658.46	268,961,221.33	286,548,741.42	33,690,777.50
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-127,061.78	-46,513.06	-506,153.55	-13,447,003.20
1750	BA: Disc: Spending auth: Total	-127,061.78	-46,513.06	-506,153.55	-13,447,003.20
1900	Budget authority total (disc. and mand.)	-127,061.78	-46,513.06	-506,153.55	-13,447,003.20
1910	Total budgetary resources (disc. and mand.)	299,227,596.68	268,914,708.27	286,042,587.87	20,243,774.30

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	-276,130.69	18,340,950.72	18,351,896.73	1,750,010.71
2002	Lump Sum	37,057,734.25	4,836,272.94	5,446,404.66	7,427,176.55
2004	Direct obligations (total)	36,781,603.56	23,177,223.66	23,798,301.39	9,177,187.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Defense-wide**
 Treasury Account: **Research, Development, Test and Evaluation, Defense-wide**
 Budget Account ID: **007-20-0400** Treasury Account ID: **97- -10 /11 -0400**
 GTAS User: **317212549 / brittany.m.kenningtonpatterson.civ@**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2101	Reimbursable obligations: Category A (by quarter)	-345,345.89	-222,286.23	-222,286.23	-358,548.30
2102	Lump Sum	10,972,621.31	358,549.38	479,635.70	11,425,135.34
2104	Reimbursable obligations (total)	10,627,275.42	136,263.15	257,349.47	11,066,587.04
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	20,243,774.30
2190	New obligations and upward adjustments (total)	47,408,878.98	23,313,486.81	24,055,650.86	20,243,774.30
2403	Unob Bal: Unapportioned, unexp: Other	251,818,717.70	245,601,221.46	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	251,818,717.70	245,601,221.46	0.00	0.00
2413	Expired Unobligated Balance: end of year	251,818,717.70	245,601,221.46	261,986,937.01	0.00
2490	Unob Bal: end of year (total)	503,637,435.40	491,202,442.92	261,986,937.01	0.00
2500	Total budgetary resources	551,046,314.38	514,515,929.73	286,042,587.87	20,243,774.30
2501	Memo: Bud resc, subj to appor, excl anticip	299,227,596.68	268,914,708.27	286,042,587.87	20,243,774.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	255,066,900.69	238,179,186.47	254,440,794.23	-6,660.26
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-3,248,182.99	7,422,034.99	7,546,142.78	6,660.26

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	258,911,336.39	258,911,336.39	258,911,336.39	258,911,336.39
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	47,408,878.98	23,313,486.81	24,055,650.86	20,243,774.30
3020	Ob Bal: Outlays (gross)	-36,126,915.33	-11,187,306.55	-16,888,152.59	-26,606,491.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22,804,951.92	-21,487,652.24	-39,075,172.33	-252,548,619.62
3050	Ob Bal: EOY: Unpaid obligations	247,388,348.12	249,549,864.41	227,003,662.33	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-13,447,003.20	-13,447,003.20	-13,447,003.20	-13,447,003.20
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	127,061.78	46,513.06	506,153.55	13,447,003.20
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,319,941.42	-13,400,490.14	-12,940,849.65	0.00
3100	Memo: Obligated balance, start of year	245,464,333.19	245,464,333.19	245,464,333.19	245,464,333.19
3200	Memo: Obligated balance, end of year	234,068,406.70	236,149,374.27	214,062,812.68	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Research, Development, Test and Evaluation, Defense-wide**
 Treasury Account: **Research, Development, Test and Evaluation, Defense-wide**
 Budget Account ID: **007-20-0400** Treasury Account ID: **97- -10 /11 -0400**
 GTAS User: **317212549 / brittany.m.kenningtonpatterson.civ@**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	-127,061.78	-46,513.06	-506,153.55	-13,447,003.20
4011	Disc: Outlays from balances	36,126,915.33	11,187,306.55	16,888,152.59	26,606,491.07
4020	Disc: Outlays, gross (total)	36,126,915.33	11,187,306.55	16,888,152.59	26,606,491.07
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	1,987,913.40
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-33,177,400.00	-4,101,262.55	-4,101,262.55	-11,521,802.77
4040	Disc: Offsets against gross BA and outlays (total)	-33,177,400.00	-4,101,262.55	-4,101,262.55	-9,533,889.37
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	127,061.78	46,513.06	506,153.55	13,447,003.20
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	33,177,400.00	4,101,262.55	4,101,262.55	9,533,889.37
4060	Disc: Additional offsets against BA only (total)	33,304,461.78	4,147,775.61	4,607,416.10	22,980,892.57
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,949,515.33	7,086,044.00	12,786,890.04	17,072,601.70
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,949,515.33	7,086,044.00	12,786,890.04	17,072,601.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Account Total, Research, Development, Test and Evaluation, Defense-wide**
 Treasury Account:
 Budget Account ID: **007-20-0400** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,265,703,969.12	3,265,703,969.12	3,265,703,969.12	3,265,703,969.12
1010	Unob Bal: Transferred to other accounts	-2,181,363.06	-4,817,616.03	-3,743,355.33	-4,155,845.65
1011	Unob Bal: Transferred from other accounts	2,181,363.06	4,817,616.03	3,743,355.33	68,705,845.65
1021	Unob Bal: Recov of prior year unpaid obligations	142,023,783.27	284,725,611.92	412,085,918.68	1,258,192,302.15
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-471,764,038.03
1033	Unob Bal: Recov of prior year paid obligations	37,629,655.84	8,847,188.84	9,672,793.70	160,178,171.47
1050	Unob Bal: Unobligated balance (total)	3,445,357,408.23	3,559,276,769.88	3,687,462,681.50	4,276,860,404.71
1060	Exp Unob Bal: Brought forward, Oct 1	689,335,853.12	689,335,853.12	689,335,853.12	689,335,853.12
1070	Exp Unob Bal: Transferred to other accounts	-881,363.06	-3,517,616.03	-3,743,355.33	-4,026,225.18
1071	Exp Unob Bal: Transferred from other accounts	881,363.06	3,517,616.03	3,743,355.33	4,026,225.18
1081	Exp Unob Bal: Recov of prior year unpaid obs	62,666,586.16	155,077,974.52	234,700,218.88	900,233,394.65
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-471,764,038.03
1093	Exp Unob Bal: Recov of prior year paid ob	37,622,999.52	8,693,147.37	8,739,799.56	136,786,034.09
1099	Exp Unob Bal: Expired bal for adj only (total)	789,625,438.80	853,106,975.01	932,775,871.56	1,254,591,243.83
1100	BA: Disc: Appropriation	18,873,042,000.00	18,873,042,000.00	18,873,042,000.00	18,873,042,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-1,650,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	42,610,169.00	12,000,000.00	42,558,000.00
1130	BA: Disc: Appropriations permanently reduced	-14,296,000.00	-14,296,000.00	-14,296,000.00	-14,296,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	-2,500,000.00	-2,500,000.00	-2,500,000.00	-2,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	18,856,246,000.00	18,898,856,169.00	18,868,246,000.00	18,897,154,000.00
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	42,610,169.00	42,610,169.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-9,207.00	-9,207.00	-9,207.00	-9,207.00
1260	BA: Mand: Appropriation (total)	-9,207.00	-9,207.00	42,600,962.00	42,600,962.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Account Total, Research, Development, Test and Evaluation, Defense-wide**
 Treasury Account:
 Budget Account ID: **007-20-0400** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1700	BA: Disc: Spending auth: Collected	311,126,396.74	559,144,816.69	851,350,381.62	1,112,903,837.38
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-122,813,671.22	5,574,476.84	127,846,835.17	67,721,973.69
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	157,148,077.99	1,484,333,000.96	1,079,104,589.12	0.00
1750	BA: Disc: Spending auth: Total	345,460,803.51	2,049,052,294.49	2,058,301,805.91	1,180,625,811.07
1900	Budget authority total (disc. and mand.)	19,201,697,596.51	20,947,899,256.49	20,969,148,767.91	20,120,380,773.07
1910	Total budgetary resources (disc. and mand.)	22,647,055,004.74	24,507,176,026.37	24,656,611,449.41	24,397,241,177.78

Status of Budgetary Resources

2004	Direct obligations (total)	3,488,791,976.16	10,725,662,008.17	15,097,511,395.18	19,932,604,404.00
2104	Reimbursable obligations (total)	129,947,672.15	375,751,429.18	666,969,951.91	1,146,333,538.91
2170	New obligations, unexpired accounts	0.00	0.00	0.00	20,405,447,865.64
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	673,490,077.27
2190	New obligations and upward adjustments (total)	3,618,739,648.31	11,101,413,437.35	15,764,481,347.09	21,078,937,942.91
2201	Unob Bal: Apportioned, unexp: Avail current period	17,575,921,117.47	10,602,198,344.24	6,425,942,470.69	2,457,586,014.87
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	150,959,409.91	1,484,333,000.96	1,079,104,589.12	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,301,434,829.05	1,319,231,243.82	593,968,210.46	293,884,796.71
2412	Unexpired Unobligated Balance: end of year	19,028,315,356.43	13,405,762,589.02	8,099,015,270.27	2,751,470,811.58
2413	Expired Unobligated Balance: end of year	701,477,689.84	724,723,033.36	793,114,832.05	566,832,423.29
2490	Unob Bal: end of year (total)	19,729,793,046.27	14,130,485,622.38	8,892,130,102.32	3,318,303,234.87
2500	Total budgetary resources	23,348,532,694.58	25,231,899,059.73	24,656,611,449.41	24,397,241,177.78
2501	Memo: Bud resc, subj to appor, excl anticip	22,647,055,004.74	24,507,176,026.37	24,656,611,449.41	24,397,241,177.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,614,708,686.80	11,555,525,347.31	7,318,829,657.67	3,054,649,284.63
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	413,606,669.63	1,850,237,241.71	1,573,300,444.65	263,653,950.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Account Total, Research, Development, Test and Evaluation, Defense-wide**
 Treasury Account:
 Budget Account ID: **007-20-0400** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,562,254,404.12	11,562,254,404.12	11,562,254,404.12	11,562,254,404.12
3010	Ob Bal: New obligations: Unexpired accounts	3,530,110,097.26	10,965,716,184.11	15,615,917,374.91	20,405,447,865.64
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	88,629,551.05	135,697,253.24	148,563,972.18	673,490,077.27
3020	Ob Bal: Outlays (gross)	-4,298,488,328.84	-9,118,711,780.78	-13,806,953,049.47	-19,038,314,339.05
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-79,357,197.11	-129,647,637.40	-177,385,699.80	-357,958,907.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-62,666,586.16	-155,077,974.52	-234,700,218.88	-900,233,394.65
3050	Ob Bal: EOY: Unpaid obligations	10,740,481,940.32	13,260,230,448.77	13,107,696,783.06	12,344,685,705.83
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,045,341,831.92	-1,045,341,831.92	-1,045,341,831.92	-1,045,341,831.92
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	68,096,258.52	-72,346,009.38	-204,303,610.99	-161,382,799.72
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	54,717,412.70	66,771,532.54	76,456,775.82	93,660,826.03
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-922,528,160.70	-1,050,916,308.76	-1,173,188,667.09	-1,113,063,805.61
3100	Memo: Obligated balance, start of year	10,516,912,572.20	10,516,912,572.20	10,516,912,572.20	10,516,912,572.20
3200	Memo: Obligated balance, end of year	9,817,953,779.62	12,209,314,140.01	11,934,508,115.97	11,231,621,900.22

BA & O, Net

4000	Disc: Budget authority, gross	19,201,706,803.51	20,947,908,463.49	20,926,547,805.91	20,077,779,811.07
4010	Disc: Outlays from new authority	499,788,678.34	2,423,447,745.90	5,278,767,055.90	8,928,708,590.67
4011	Disc: Outlays from balances	3,798,699,650.50	6,695,264,034.88	8,528,185,993.57	10,109,605,748.38
4020	Disc: Outlays, gross (total)	4,298,488,328.84	9,118,711,780.78	13,806,953,049.47	19,038,314,339.05
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-313,618,860.20	-560,243,140.91	-851,219,907.69	-956,599,757.99
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-35,137,192.38	-7,748,864.62	-9,803,267.63	-316,482,250.86
4040	Disc: Offsets against gross BA and outlays (total)	-348,756,052.58	-567,992,005.53	-861,023,175.32	-1,273,082,008.85
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	68,096,258.52	-72,346,009.38	-204,303,610.99	-161,382,799.72
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	54,717,412.70	66,771,532.54	76,456,775.82	93,660,826.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Account Total, Research, Development, Test and Evaluation, Defense-wide**
 Treasury Account:
 Budget Account ID: **007-20-0400** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	6,656.32	154,041.47	932,994.14	23,392,137.38
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	37,622,999.52	8,693,147.37	8,739,799.56	136,786,034.09
4055	Disc: Offsets, BA only: Antic offsetting collect	-157,148,077.99	-1,484,333,000.96	-1,079,104,589.12	0.00
4060	Disc: Additional offsets against BA only (total)	3,295,249.07	-1,481,060,288.96	-1,197,278,630.59	92,456,197.78
4070	Disc: Budget authority, net	18,856,246,000.00	18,898,856,169.00	18,868,246,000.00	18,897,154,000.00
4080	Disc: Outlays, net	3,949,732,276.26	8,550,719,775.25	12,945,929,874.15	17,765,232,330.20
4090	Mand: Budget authority, gross	-9,207.00	-9,207.00	42,600,962.00	42,600,962.00
4160	Mand: Budget authority, net	-9,207.00	-9,207.00	42,600,962.00	42,600,962.00
4180	Budget authority, net (disc. and mand.)	18,856,236,793.00	18,898,846,962.00	18,910,846,962.00	18,939,754,962.00
4190	Outlays, net (disc. and mand.)	3,949,732,276.26	8,550,719,775.25	12,945,929,874.15	17,765,232,330.20

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Operational Test and Evaluation, Defense**
 Treasury Account: **Operational Test and Evaluation, Defense**
 Budget Account ID: **007-20-0460** Treasury Account ID: **97- -16 /17 -0460**
 GTAS User: **317212683 / MARY.A.SZYMANSKI.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	188,558,000.00	188,558,000.00	188,558,000.00	188,558,000.00
1130	BA: Disc: Appropriations permanently reduced	-1,075,000.00	-1,075,000.00	-1,075,000.00	-1,075,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	187,483,000.00	187,483,000.00	187,483,000.00	187,483,000.00
1900	Budget authority total (disc. and mand.)	187,483,000.00	187,483,000.00	187,483,000.00	187,483,000.00
1910	Total budgetary resources (disc. and mand.)	187,483,000.00	187,483,000.00	187,483,000.00	187,483,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	20,620,231.72	102,958,426.35	133,499,798.65	154,034,935.81
2002	LUMP SUM	564,986.20	6,313,826.48	10,194,710.50	13,387,847.76
2004	Direct obligations (total)	21,185,217.92	109,272,252.83	143,694,509.15	167,422,783.57
2170	New obligations, unexpired accounts	0.00	0.00	0.00	167,422,783.57
2190	New obligations and upward adjustments (total)	21,185,217.92	109,272,252.83	143,694,509.15	167,422,783.57
2201	Unob Bal: Apportioned, unexp: Avail current period	166,297,782.08	78,210,747.17	43,788,490.85	20,060,216.43
2412	Unexpired Unobligated Balance: end of year	166,297,782.08	78,210,747.17	43,788,490.85	20,060,216.43
2490	Unob Bal: end of year (total)	166,297,782.08	78,210,747.17	43,788,490.85	20,060,216.43
2500	Total budgetary resources	187,483,000.00	187,483,000.00	187,483,000.00	187,483,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	187,483,000.00	187,483,000.00	187,483,000.00	187,483,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	166,297,782.08	78,210,747.17	43,788,490.85	20,060,216.43

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	21,185,217.92	109,272,252.83	143,694,509.15	167,422,783.57
3020	Ob Bal: Outlays (gross)	-1,710,762.79	-24,141,468.26	-56,390,606.20	-99,214,837.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Operational Test and Evaluation, Defense**
 Treasury Account: **Operational Test and Evaluation, Defense**
 Budget Account ID: **007-20-0460** Treasury Account ID: **97- -16 /17 -0460**
 GTAS User: **317212683 / MARY.A.SZYMANSKI.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	19,474,455.13	85,130,784.57	87,303,902.95	68,207,945.92
3200	Memo: Obligated balance, end of year	19,474,455.13	85,130,784.57	87,303,902.95	68,207,945.92

BA & O, Net

4000	Disc: Budget authority, gross	187,483,000.00	187,483,000.00	187,483,000.00	187,483,000.00
4010	Disc: Outlays from new authority	1,710,762.79	24,141,468.26	56,390,606.20	99,214,837.65
4020	Disc: Outlays, gross (total)	1,710,762.79	24,141,468.26	56,390,606.20	99,214,837.65
4070	Disc: Budget authority, net	187,483,000.00	187,483,000.00	187,483,000.00	187,483,000.00
4080	Disc: Outlays, net	1,710,762.79	24,141,468.26	56,390,606.20	99,214,837.65
4180	Budget authority, net (disc. and mand.)	187,483,000.00	187,483,000.00	187,483,000.00	187,483,000.00
4190	Outlays, net (disc. and mand.)	1,710,762.79	24,141,468.26	56,390,606.20	99,214,837.65

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Operational Test and Evaluation, Defense**
 Treasury Account: **Operational Test and Evaluation, Defense**
 Budget Account ID: **007-20-0460** Treasury Account ID: **97- -15 /16 -0460**
 GTAS User: **317212683 / MARY.A.SZYMANSKI.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,615,046.04	27,615,046.04	27,615,046.04	27,615,046.04
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-565,376.08
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	565,376.08
1021	Unob Bal: Recov of prior year unpaid obligations	898,118.97	2,423,601.29	3,274,919.53	4,115,455.09
1050	Unob Bal: Unobligated balance (total)	28,513,165.01	30,038,647.33	30,889,965.57	31,730,501.13
1700	BA: Disc: Spending auth: Collected	2,389,480.93	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,389,480.93	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	28,513,165.01	30,038,647.33	30,889,965.57	31,730,501.13

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	7,421,900.60	14,900,848.63	16,176,396.29	19,866,913.06
2002	LUMP SUM	4,689,079.47	5,459,832.02	8,578,949.51	10,711,561.25
2004	Direct obligations (total)	12,110,980.07	20,360,680.65	24,755,345.80	30,578,474.31
2170	New obligations, unexpired accounts	0.00	0.00	0.00	30,578,474.31
2190	New obligations and upward adjustments (total)	12,110,980.07	20,360,680.65	24,755,345.80	30,578,474.31
2201	Unob Bal: Apportioned, unexp: Avail current period	16,402,184.94	9,677,966.68	6,134,619.77	1,152,026.82
2412	Unexpired Unobligated Balance: end of year	16,402,184.94	9,677,966.68	6,134,619.77	1,152,026.82
2490	Unob Bal: end of year (total)	16,402,184.94	9,677,966.68	6,134,619.77	1,152,026.82
2500	Total budgetary resources	28,513,165.01	30,038,647.33	30,889,965.57	31,730,501.13
2501	Memo: Bud resc, subj to appor, excl anticip	28,513,165.01	30,038,647.33	30,889,965.57	31,730,501.13

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Operational Test and Evaluation, Defense**
 Treasury Account: **Operational Test and Evaluation, Defense**
 Budget Account ID: **007-20-0460** Treasury Account ID: **97- -15 /16 -0460**
 GTAS User: **317212683 / MARY.A.SZYMANSKI.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,402,184.94	9,677,966.68	6,134,619.77	1,152,026.82

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	77,758,876.55	77,758,876.55	77,758,876.55	77,758,876.55
3010	Ob Bal: New obligations: Unexpired accounts	12,110,980.07	20,360,680.65	24,755,345.80	30,578,474.31
3020	Ob Bal: Outlays (gross)	-33,410,243.65	-56,123,105.67	-74,792,742.47	-89,291,174.07
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-898,118.97	-2,423,601.29	-3,274,919.53	-4,115,455.09
3050	Ob Bal: EOY: Unpaid obligations	55,561,494.00	39,572,850.24	24,446,560.35	14,930,721.70
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,389,480.93	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	2,389,480.93	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	77,758,876.55	77,758,876.55	77,758,876.55	77,758,876.55
3200	Memo: Obligated balance, end of year	57,950,974.93	39,572,850.24	24,446,560.35	14,930,721.70

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	33,410,243.65	56,123,105.67	74,792,742.47	89,291,174.07
4020	Disc: Outlays, gross (total)	33,410,243.65	56,123,105.67	74,792,742.47	89,291,174.07
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-2,389,480.93	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-2,389,480.93	0.00	0.00	0.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,389,480.93	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	2,389,480.93	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	31,020,762.72	56,123,105.67	74,792,742.47	89,291,174.07
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	31,020,762.72	56,123,105.67	74,792,742.47	89,291,174.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Operational Test and Evaluation, Defense**
 Treasury Account: **Operational Test and Evaluation, Defense**
 Budget Account ID: **007-20-0460** Treasury Account ID: **97- -14 /15 -0460**
 GTAS User: **317212683 / MARY.A.SZYMANSKI.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,158,518.48	1,158,518.48	1,158,518.48	1,158,518.48
1010	Unob Bal: Transferred to other accounts	-60,000.00	-60,000.00	-97,249.79	-106,673.89
1011	Unob Bal: Transferred from other accounts	60,000.00	60,000.00	97,249.79	106,673.89
1021	Unob Bal: Recov of prior year unpaid obligations	7,896.68	87,075.94	96,837.20	218,790.85
1050	Unob Bal: Unobligated balance (total)	1,166,415.16	1,245,594.42	1,255,355.68	1,377,309.33
1060	Exp Unob Bal: Brought forward, Oct 1	1,158,518.48	1,158,518.48	1,158,518.48	1,158,518.48
1070	Exp Unob Bal: Transferred to other accounts	-60,000.00	-60,000.00	-97,249.79	-106,673.89
1071	Exp Unob Bal: Transferred from other accounts	60,000.00	60,000.00	97,249.79	106,673.89
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,896.68	87,075.94	96,837.20	218,790.85
1099	Exp Unob Bal: Expired bal for adj only (total)	1,166,415.16	1,245,594.42	1,255,355.68	1,377,309.33
1700	BA: Disc: Spending auth: Collected	462,316.59	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-462,316.59	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,166,415.16	1,245,594.42	1,255,355.68	1,377,309.33

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	56,861.06	192,619.41	192,616.15	193,715.04
2002	LUMP SUM	4,478.85	4,478.85	4,478.85	4,478.85
2004	Direct obligations (total)	61,339.91	197,098.26	197,095.00	198,193.89
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	198,193.89
2190	New obligations and upward adjustments (total)	61,339.91	197,098.26	197,095.00	198,193.89
2403	Unob Bal: Unapportioned, unexp: Other	1,105,075.25	1,048,496.16	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Operational Test and Evaluation, Defense**
 Treasury Account: **Operational Test and Evaluation, Defense**
 Budget Account ID: **007-20-0460** Treasury Account ID: **97- -14 /15 -0460**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	1,105,075.25	1,048,496.16	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,105,075.25	1,048,496.16	1,058,260.68	1,179,115.44
2490	Unob Bal: end of year (total)	2,210,150.50	2,096,992.32	1,058,260.68	1,179,115.44
2500	Total budgetary resources	2,271,490.41	2,294,090.58	1,255,355.68	1,377,309.33
2501	Memo: Bud resc, subj to appor, excl anticip	1,166,415.16	1,245,594.42	1,255,355.68	1,377,309.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,105,075.25	1,048,496.16	1,058,260.68	1,179,115.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46,287,272.61	46,287,272.61	46,287,272.61	46,287,272.61
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	61,339.91	197,098.26	197,095.00	198,193.89
3020	Ob Bal: Outlays (gross)	-9,916,810.61	-21,002,783.77	-28,789,188.61	-32,690,903.49
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,896.68	-87,075.94	-96,837.20	-218,790.85
3050	Ob Bal: EOY: Unpaid obligations	36,423,905.23	25,394,511.16	17,598,341.80	13,575,772.16
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	462,316.59	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	462,316.59	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	46,287,272.61	46,287,272.61	46,287,272.61	46,287,272.61
3200	Memo: Obligated balance, end of year	36,886,221.82	25,394,511.16	17,598,341.80	13,575,772.16

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	9,916,810.61	21,002,783.77	28,789,188.61	32,690,903.49
4020	Disc: Outlays, gross (total)	9,916,810.61	21,002,783.77	28,789,188.61	32,690,903.49
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-462,316.59	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-462,316.59	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	462,316.59	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Operational Test and Evaluation, Defense**
 Treasury Account: **Operational Test and Evaluation, Defense**
 Budget Account ID: **007-20-0460** Treasury Account ID: **97- -14 /15 -0460**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	462,316.59	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	9,454,494.02	21,002,783.77	28,789,188.61	32,690,903.49
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	9,454,494.02	21,002,783.77	28,789,188.61	32,690,903.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Operational Test and Evaluation, Defense**
 Treasury Account: **Operational Test and Evaluation, Defense**
 Budget Account ID: **007-20-0460** Treasury Account ID: **97- -13 /14 -0460**
 GTAS User: **317212683 / MARY.A.SZYMANSKI.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	977,675.47	977,675.47	977,675.47	977,675.47
1010	Unob Bal: Transferred to other accounts	-256.73	-256.73	-256.73	-46,763.29
1011	Unob Bal: Transferred from other accounts	256.73	256.73	256.73	46,763.29
1021	Unob Bal: Recov of prior year unpaid obligations	484.65	21,706.07	66,036.03	88,674.02
1050	Unob Bal: Unobligated balance (total)	978,160.12	999,381.54	1,043,711.50	1,066,349.49
1060	Exp Unob Bal: Brought forward, Oct 1	977,675.47	977,675.47	977,675.47	977,675.47
1070	Exp Unob Bal: Transferred to other accounts	-256.73	-256.73	-256.73	-46,763.29
1071	Exp Unob Bal: Transferred from other accounts	256.73	256.73	256.73	46,763.29
1081	Exp Unob Bal: Recov of prior year unpaid obs	484.65	21,706.07	66,036.03	88,674.02
1099	Exp Unob Bal: Expired bal for adj only (total)	978,160.12	999,381.54	1,043,711.50	1,066,349.49
1700	BA: Disc: Spending auth: Collected	148,404.68	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-148,404.68	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	978,160.12	999,381.54	1,043,711.50	1,066,349.49

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,025.29	1,025.29	20,166.71	47,407.80
2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	1,025.29	1,025.29	20,166.71	47,407.80
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	47,407.80
2190	New obligations and upward adjustments (total)	1,025.29	1,025.29	20,166.71	47,407.80
2403	Unob Bal: Unapportioned, unexp: Other	977,134.83	998,356.25	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Operational Test and Evaluation, Defense**
 Treasury Account: **Operational Test and Evaluation, Defense**
 Budget Account ID: **007-20-0460** Treasury Account ID: **97- -13 /14 -0460**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	977,134.83	998,356.25	0.00	0.00
2413	Expired Unobligated Balance: end of year	977,134.83	998,356.25	1,023,544.79	1,018,941.69
2490	Unob Bal: end of year (total)	1,954,269.66	1,996,712.50	1,023,544.79	1,018,941.69
2500	Total budgetary resources	1,955,294.95	1,997,737.79	1,043,711.50	1,066,349.49
2501	Memo: Bud resc, subj to appor, excl anticip	978,160.12	999,381.54	1,043,711.50	1,066,349.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	977,134.83	998,356.25	1,023,544.79	1,018,941.69

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,207,805.99	4,207,805.99	4,207,805.99	4,207,805.99
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,025.29	1,025.29	20,166.71	47,407.80
3020	Ob Bal: Outlays (gross)	-1,068,754.93	-1,473,438.59	-1,887,953.86	-2,239,959.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-484.65	-21,706.07	-66,036.03	-88,674.02
3050	Ob Bal: EOY: Unpaid obligations	3,139,591.70	2,713,686.62	2,273,982.81	1,926,579.87
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	148,404.68	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	148,404.68	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	4,207,805.99	4,207,805.99	4,207,805.99	4,207,805.99
3200	Memo: Obligated balance, end of year	3,287,996.38	2,713,686.62	2,273,982.81	1,926,579.87

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,068,754.93	1,473,438.59	1,887,953.86	2,239,959.90
4020	Disc: Outlays, gross (total)	1,068,754.93	1,473,438.59	1,887,953.86	2,239,959.90
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-148,404.68	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-148,404.68	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	148,404.68	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Operational Test and Evaluation, Defense**
 Treasury Account: **Operational Test and Evaluation, Defense**
 Budget Account ID: **007-20-0460** Treasury Account ID: **97- -13 /14 -0460**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	148,404.68	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	920,350.25	1,473,438.59	1,887,953.86	2,239,959.90
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	920,350.25	1,473,438.59	1,887,953.86	2,239,959.90

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Operational Test and Evaluation, Defense**
 Treasury Account: **Operational Test and Evaluation, Defense**
 Budget Account ID: **007-20-0460** Treasury Account ID: **97- -12 /13 -0460**
 GTAS User: **317212683 / MARY.A.SZYMANSKI.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,069,347.62	1,069,347.62	1,069,347.62	1,069,347.62
1010	Unob Bal: Transferred to other accounts	0.00	-19,769.15	-19,769.15	-117,023.99
1011	Unob Bal: Transferred from other accounts	0.00	19,769.15	19,769.15	117,023.99
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	28,645.23	34,520.39	280,709.08
1050	Unob Bal: Unobligated balance (total)	1,069,347.62	1,097,992.85	1,103,868.01	1,350,056.70
1060	Exp Unob Bal: Brought forward, Oct 1	1,069,347.62	1,069,347.62	1,069,347.62	1,069,347.62
1070	Exp Unob Bal: Transferred to other accounts	0.00	-19,769.15	-19,769.15	-117,023.99
1071	Exp Unob Bal: Transferred from other accounts	0.00	19,769.15	19,769.15	117,023.99
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	28,645.23	34,520.39	280,709.08
1099	Exp Unob Bal: Expired bal for adj only (total)	1,069,347.62	1,097,992.85	1,103,868.01	1,350,056.70
1910	Total budgetary resources (disc. and mand.)	1,069,347.62	1,097,992.85	1,103,868.01	1,350,056.70

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	434.33	1,906.59	1,906.59	40,841.09
2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	434.33	1,906.59	1,906.59	40,841.09
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	40,841.09
2190	New obligations and upward adjustments (total)	434.33	1,906.59	1,906.59	40,841.09
2403	Unob Bal: Unapportioned, unexp: Other	1,068,913.29	1,096,086.26	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,068,913.29	1,096,086.26	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,068,913.29	1,096,086.26	1,101,961.42	1,309,215.61
2490	Unob Bal: end of year (total)	2,137,826.58	2,192,172.52	1,101,961.42	1,309,215.61
2500	Total budgetary resources	2,138,260.91	2,194,079.11	1,103,868.01	1,350,056.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Operational Test and Evaluation, Defense**
 Treasury Account: **Operational Test and Evaluation, Defense**
 Budget Account ID: **007-20-0460** Treasury Account ID: **97- -12 /13 -0460**
 GTAS User: **317212683 / MARY.A.SZYMANSKI.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,069,347.62	1,097,992.85	1,103,868.01	1,350,056.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,068,913.29	1,096,086.26	1,101,961.42	1,309,215.61

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,358,255.51	1,358,255.51	1,358,255.51	1,358,255.51
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	434.33	1,906.59	1,906.59	40,841.09
3020	Ob Bal: Outlays (gross)	-281,724.59	-186,272.27	-156,200.32	-208,809.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-28,645.23	-34,520.39	-280,709.08
3050	Ob Bal: EOY: Unpaid obligations	1,076,965.25	1,145,244.60	1,169,441.39	909,577.86
3100	Memo: Obligated balance, start of year	1,358,255.51	1,358,255.51	1,358,255.51	1,358,255.51
3200	Memo: Obligated balance, end of year	1,076,965.25	1,145,244.60	1,169,441.39	909,577.86

BA & O, Net

4011	Disc: Outlays from balances	281,724.59	186,272.27	156,200.32	208,809.66
4020	Disc: Outlays, gross (total)	281,724.59	186,272.27	156,200.32	208,809.66
4080	Disc: Outlays, net	281,724.59	186,272.27	156,200.32	208,809.66
4190	Outlays, net (disc. and mand.)	281,724.59	186,272.27	156,200.32	208,809.66

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Operational Test and Evaluation, Defense**
 Treasury Account: **Operational Test and Evaluation, Defense**
 Budget Account ID: **007-20-0460** Treasury Account ID: **97- -11 /12 -0460**
 GTAS User: **317212683 / MARY.A.SZYMANSKI.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,222,686.02	1,222,686.02	1,222,686.02	1,222,686.02
1010	Unob Bal: Transferred to other accounts	-31,325.32	-31,325.32	-31,325.32	-87,987.19
1011	Unob Bal: Transferred from other accounts	31,325.32	31,325.32	31,325.32	87,987.19
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,749.16	192,923.26	298,505.98
1050	Unob Bal: Unobligated balance (total)	1,222,686.02	1,225,435.18	1,415,609.28	1,521,192.00
1060	Exp Unob Bal: Brought forward, Oct 1	1,222,686.02	1,222,686.02	1,222,686.02	1,222,686.02
1070	Exp Unob Bal: Transferred to other accounts	-31,325.32	-31,325.32	-31,325.32	-87,987.19
1071	Exp Unob Bal: Transferred from other accounts	31,325.32	31,325.32	31,325.32	87,987.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	2,749.16	192,923.26	298,505.98
1099	Exp Unob Bal: Expired bal for adj only (total)	1,222,686.02	1,225,435.18	1,415,609.28	1,521,192.00
1910	Total budgetary resources (disc. and mand.)	1,222,686.02	1,225,435.18	1,415,609.28	1,521,192.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	1,389.04	1,399.74	3,409.34
2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	1,389.04	1,399.74	3,409.34
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,409.34
2190	New obligations and upward adjustments (total)	0.00	1,389.04	1,399.74	3,409.34
2403	Unob Bal: Unapportioned, unexp: Other	1,222,686.02	1,224,046.14	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,222,686.02	1,224,046.14	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,222,686.02	1,224,046.14	1,414,209.54	1,517,782.66
2490	Unob Bal: end of year (total)	2,445,372.04	2,448,092.28	1,414,209.54	1,517,782.66
2500	Total budgetary resources	2,445,372.04	2,449,481.32	1,415,609.28	1,521,192.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Operational Test and Evaluation, Defense**
 Treasury Account: **Operational Test and Evaluation, Defense**
 Budget Account ID: **007-20-0460** Treasury Account ID: **97- -11 /12 -0460**
 GTAS User: **317212683 / MARY.A.SZYMANSKI.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,222,686.02	1,225,435.18	1,415,609.28	1,521,192.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,222,686.02	1,224,046.14	1,414,209.54	1,517,782.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,097,350.05	1,097,350.05	1,097,350.05	1,097,350.05
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	1,389.04	1,399.74	3,409.34
3020	Ob Bal: Outlays (gross)	127.39	-113,702.12	-161,694.12	-178,187.14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-2,749.16	-192,923.26	-298,505.98
3050	Ob Bal: EOY: Unpaid obligations	1,097,477.44	982,287.81	744,132.41	624,066.27
3100	Memo: Obligated balance, start of year	1,097,350.05	1,097,350.05	1,097,350.05	1,097,350.05
3200	Memo: Obligated balance, end of year	1,097,477.44	982,287.81	744,132.41	624,066.27

BA & O, Net

4011	Disc: Outlays from balances	-127.39	113,702.12	161,694.12	178,187.14
4020	Disc: Outlays, gross (total)	-127.39	113,702.12	161,694.12	178,187.14
4080	Disc: Outlays, net	-127.39	113,702.12	161,694.12	178,187.14
4190	Outlays, net (disc. and mand.)	-127.39	113,702.12	161,694.12	178,187.14

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Operational Test and Evaluation, Defense**
 Treasury Account: **Operational Test and Evaluation, Defense**
 Budget Account ID: **007-20-0460** Treasury Account ID: **97- -10 /11 -0460**
 GTAS User: **317212683 / MARY.A.SZYMANSKI.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,075,776.95	1,075,776.95	1,075,776.95	1,075,776.95
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-253,923.49
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	253,923.49
1021	Unob Bal: Recov of prior year unpaid obligations	2,098.26	41,811.92	46,329.35	339,715.67
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,411,539.61
1050	Unob Bal: Unobligated balance (total)	1,077,875.21	1,117,588.87	1,122,106.30	3,953.01
1060	Exp Unob Bal: Brought forward, Oct 1	1,075,776.95	1,075,776.95	1,075,776.95	1,075,776.95
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-253,923.49
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	253,923.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,098.26	41,811.92	46,329.35	339,715.67
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,411,539.61
1099	Exp Unob Bal: Expired bal for adj only (total)	1,077,875.21	1,117,588.87	1,122,106.30	3,953.01
1910	Total budgetary resources (disc. and mand.)	1,077,875.21	1,117,588.87	1,122,106.30	3,953.01

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	1,251.22	1,840.50	3,953.01
2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	1,251.22	1,840.50	3,953.01
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,953.01
2190	New obligations and upward adjustments (total)	0.00	1,251.22	1,840.50	3,953.01
2403	Unob Bal: Unapportioned, unexp: Other	1,077,875.21	1,116,337.65	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,077,875.21	1,116,337.65	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,077,875.21	1,116,337.65	1,120,265.80	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Operational Test and Evaluation, Defense**
 Treasury Account: **Operational Test and Evaluation, Defense**
 Budget Account ID: **007-20-0460** Treasury Account ID: **97- -10 /11 -0460**
 GTAS User: **317212683 / MARY.A.SZYMANSKI.CIV@MAIL.MIL**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	2,155,750.42	2,232,675.30	1,120,265.80	0.00
2500	Total budgetary resources	2,155,750.42	2,233,926.52	1,122,106.30	3,953.01
2501	Memo: Bud resc, subj to appor, excl anticip	1,077,875.21	1,117,588.87	1,122,106.30	3,953.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,077,875.21	1,116,337.65	1,120,265.80	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	385,611.45	385,611.45	385,611.45	385,611.45
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	1,251.22	1,840.50	3,953.01
3020	Ob Bal: Outlays (gross)	-5,923.36	-60,349.38	-60,369.94	-49,848.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,098.26	-41,811.92	-46,329.35	-339,715.67
3050	Ob Bal: EOY: Unpaid obligations	377,589.83	284,701.37	280,752.66	0.00
3100	Memo: Obligated balance, start of year	385,611.45	385,611.45	385,611.45	385,611.45
3200	Memo: Obligated balance, end of year	377,589.83	284,701.37	280,752.66	0.00

BA & O, Net

4011	Disc: Outlays from balances	5,923.36	60,349.38	60,369.94	49,848.79
4020	Disc: Outlays, gross (total)	5,923.36	60,349.38	60,369.94	49,848.79
4080	Disc: Outlays, net	5,923.36	60,349.38	60,369.94	49,848.79
4190	Outlays, net (disc. and mand.)	5,923.36	60,349.38	60,369.94	49,848.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Account Total, Operational Test and Evaluation, Defense**
 Treasury Account:
 Budget Account ID: **007-20-0460** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33,119,050.58	33,119,050.58	33,119,050.58	33,119,050.58
1010	Unob Bal: Transferred to other accounts	-91,582.05	-111,351.20	-148,600.99	-1,177,747.93
1011	Unob Bal: Transferred from other accounts	91,582.05	111,351.20	148,600.99	1,177,747.93
1021	Unob Bal: Recov of prior year unpaid obligations	908,598.56	2,605,589.61	3,711,565.76	5,341,850.69
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,411,539.61
1050	Unob Bal: Unobligated balance (total)	34,027,649.14	35,724,640.19	36,830,616.34	37,049,361.66
1060	Exp Unob Bal: Brought forward, Oct 1	5,504,004.54	5,504,004.54	5,504,004.54	5,504,004.54
1070	Exp Unob Bal: Transferred to other accounts	-91,582.05	-111,351.20	-148,600.99	-612,371.85
1071	Exp Unob Bal: Transferred from other accounts	91,582.05	111,351.20	148,600.99	612,371.85
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,479.59	181,988.32	436,646.23	1,226,395.60
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,411,539.61
1099	Exp Unob Bal: Expired bal for adj only (total)	5,514,484.13	5,685,992.86	5,940,650.77	5,318,860.53
1100	BA: Disc: Appropriation	188,558,000.00	188,558,000.00	188,558,000.00	188,558,000.00
1130	BA: Disc: Appropriations permanently reduced	-1,075,000.00	-1,075,000.00	-1,075,000.00	-1,075,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	187,483,000.00	187,483,000.00	187,483,000.00	187,483,000.00
1700	BA: Disc: Spending auth: Collected	3,000,202.20	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,000,202.20	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	187,483,000.00	187,483,000.00	187,483,000.00	187,483,000.00
1910	Total budgetary resources (disc. and mand.)	221,510,649.14	223,207,640.19	224,313,616.34	224,532,361.66

Status of Budgetary Resources

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Account Total, Operational Test and Evaluation, Defense**
 Treasury Account:
 Budget Account ID: **007-20-0460** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations (total)	33,358,997.52	129,835,603.88	168,672,263.49	198,295,063.01
2170	New obligations, unexpired accounts	0.00	0.00	0.00	198,001,257.88
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	293,805.13
2190	New obligations and upward adjustments (total)	33,358,997.52	129,835,603.88	168,672,263.49	198,295,063.01
2201	Unob Bal: Apportioned, unexp: Avail current period	182,699,967.02	87,888,713.85	49,923,110.62	21,212,243.25
2403	Unob Bal: Unapportioned, unexp: Other	5,451,684.60	5,483,322.46	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	188,151,651.62	93,372,036.31	49,923,110.62	21,212,243.25
2413	Expired Unobligated Balance: end of year	5,451,684.60	5,483,322.46	5,718,242.23	5,025,055.40
2490	Unob Bal: end of year (total)	193,603,336.22	98,855,358.77	55,641,352.85	26,237,298.65
2500	Total budgetary resources	226,962,333.74	228,690,962.65	224,313,616.34	224,532,361.66
2501	Memo: Bud resc, subj to appor, excl anticip	221,510,649.14	223,207,640.19	224,313,616.34	224,532,361.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	188,151,651.62	93,372,036.31	55,641,352.85	26,237,298.65

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	131,095,172.16	131,095,172.16	131,095,172.16	131,095,172.16
3010	Ob Bal: New obligations: Unexpired accounts	33,296,197.99	129,632,933.48	168,449,854.95	198,001,257.88
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	62,799.53	202,670.40	222,408.54	293,805.13
3020	Ob Bal: Outlays (gross)	-46,394,092.54	-103,101,120.06	-162,238,755.52	-223,873,720.70
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-898,118.97	-2,423,601.29	-3,274,919.53	-4,115,455.09
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,479.59	-181,988.32	-436,646.23	-1,226,395.60
3050	Ob Bal: EOY: Unpaid obligations	117,151,478.58	155,224,066.37	133,817,114.37	100,174,663.78
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,389,480.93	0.00	0.00	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	610,721.27	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	3,000,202.20	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	131,095,172.16	131,095,172.16	131,095,172.16	131,095,172.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Account Total, Operational Test and Evaluation, Defense**
 Treasury Account:
 Budget Account ID: **007-20-0460** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	120,151,680.78	155,224,066.37	133,817,114.37	100,174,663.78

BA & O, Net

4000	Disc: Budget authority, gross	187,483,000.00	187,483,000.00	187,483,000.00	187,483,000.00
4010	Disc: Outlays from new authority	1,710,762.79	24,141,468.26	56,390,606.20	99,214,837.65
4011	Disc: Outlays from balances	44,683,329.75	78,959,651.80	105,848,149.32	124,658,883.05
4020	Disc: Outlays, gross (total)	46,394,092.54	103,101,120.06	162,238,755.52	223,873,720.70
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-3,000,202.20	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-3,000,202.20	0.00	0.00	0.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,389,480.93	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	610,721.27	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	3,000,202.20	0.00	0.00	0.00
4070	Disc: Budget authority, net	187,483,000.00	187,483,000.00	187,483,000.00	187,483,000.00
4080	Disc: Outlays, net	43,393,890.34	103,101,120.06	162,238,755.52	223,873,720.70
4180	Budget authority, net (disc. and mand.)	187,483,000.00	187,483,000.00	187,483,000.00	187,483,000.00
4190	Outlays, net (disc. and mand.)	43,393,890.34	103,101,120.06	162,238,755.52	223,873,720.70

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Contributions for Renewable Energy Impact Assessments and Mitiga**
 Treasury Account: **Contributions for Renewable Energy Impact Assessments and Mitiga**
 Budget Account ID: **007-20-5753** Treasury Account ID: **97- - /X -5753**
 GTAS User: **317212786 / laurie.m.canada.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1201	BA: Mand: Appropriation (special or trust fund)	0.00	3,131,020.00	3,131,020.00	4,131,020.00
1260	BA: Mand: Appropriation (total)	0.00	3,131,020.00	3,131,020.00	4,131,020.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	3,131,020.00	3,131,020.00	4,131,020.00
1910	Total budgetary resources (disc. and mand.)	0.00	3,131,020.00	3,131,020.00	4,131,020.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	0.00	3,131,020.00	3,131,020.00	4,131,020.00
2412	Unexpired Unobligated Balance: end of year	0.00	3,131,020.00	3,131,020.00	4,131,020.00
2490	Unob Bal: end of year (total)	0.00	3,131,020.00	3,131,020.00	4,131,020.00
2500	Total budgetary resources	0.00	3,131,020.00	3,131,020.00	4,131,020.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	3,131,020.00	3,131,020.00	4,131,020.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	3,131,020.00	3,131,020.00	4,131,020.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Contributions for Renewable Energy Impact Assessments and Mitiga**
 Treasury Account: **Contributions for Renewable Energy Impact Assessments and Mitiga**
 Budget Account ID: **007-20-5753** Treasury Account ID: **97- - /X -5753**
 GTAS User: **317212786 / laurie.m.canada.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	80,000.00	80,000.00	80,000.00	80,000.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	3,051,020.00	-80,000.00	-80,000.00	-158,162.98
3050	Ob Bal: EOY: Unpaid obligations	3,131,020.00	0.00	0.00	-78,162.98
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	80,000.00	80,000.00	80,000.00	80,000.00
3200	Memo: Obligated balance, end of year	3,131,020.00	0.00	0.00	-78,162.98

BA & O, Net

4090	Mand: Budget authority, gross	0.00	3,131,020.00	3,131,020.00	4,131,020.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	-3,051,020.00	80,000.00	80,000.00	158,162.98
4110	Mand: Outlays, gross (total)	-3,051,020.00	80,000.00	80,000.00	158,162.98
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	3,131,020.00	3,131,020.00	4,131,020.00
4170	Mand: Outlays, net	-3,051,020.00	80,000.00	80,000.00	158,162.98
4180	Budget authority, net (disc. and mand.)	0.00	3,131,020.00	3,131,020.00	4,131,020.00
4190	Outlays, net (disc. and mand.)	-3,051,020.00	80,000.00	80,000.00	158,162.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Account Total, Contributions for Renewable Energy Impact Assessments and Mitiga**
 Treasury Account:
 Budget Account ID: **007-20-5753** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1201	BA: Mand: Appropriation (special or trust fund)	0.00	3,131,020.00	3,131,020.00	4,131,020.00
1260	BA: Mand: Appropriation (total)	0.00	3,131,020.00	3,131,020.00	4,131,020.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	3,131,020.00	3,131,020.00	4,131,020.00
1910	Total budgetary resources (disc. and mand.)	0.00	3,131,020.00	3,131,020.00	4,131,020.00

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	0.00	3,131,020.00	3,131,020.00	4,131,020.00
2412	Unexpired Unobligated Balance: end of year	0.00	3,131,020.00	3,131,020.00	4,131,020.00
2490	Unob Bal: end of year (total)	0.00	3,131,020.00	3,131,020.00	4,131,020.00
2500	Total budgetary resources	0.00	3,131,020.00	3,131,020.00	4,131,020.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	3,131,020.00	3,131,020.00	4,131,020.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	3,131,020.00	3,131,020.00	4,131,020.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Account Total, Contributions for Renewable Energy Impact Assessments and Mitiga**
 Treasury Account:
 Budget Account ID: **007-20-5753** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	80,000.00	80,000.00	80,000.00	80,000.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	3,051,020.00	-80,000.00	-80,000.00	-158,162.98
3050	Ob Bal: EOY: Unpaid obligations	3,131,020.00	0.00	0.00	-78,162.98
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	80,000.00	80,000.00	80,000.00	80,000.00
3200	Memo: Obligated balance, end of year	3,131,020.00	0.00	0.00	-78,162.98

BA & O, Net

4090	Mand: Budget authority, gross	0.00	3,131,020.00	3,131,020.00	4,131,020.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	-3,051,020.00	80,000.00	80,000.00	158,162.98
4110	Mand: Outlays, gross (total)	-3,051,020.00	80,000.00	80,000.00	158,162.98
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	3,131,020.00	3,131,020.00	4,131,020.00
4170	Mand: Outlays, net	-3,051,020.00	80,000.00	80,000.00	158,162.98
4180	Budget authority, net (disc. and mand.)	0.00	3,131,020.00	3,131,020.00	4,131,020.00
4190	Outlays, net (disc. and mand.)	-3,051,020.00	80,000.00	80,000.00	158,162.98

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- - /X -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	82,237.72	82,237.72	82,237.72	82,237.72
1050	Unob Bal: Unobligated balance (total)	82,237.72	82,237.72	82,237.72	82,237.72
1910	Total budgetary resources (disc. and mand.)	82,237.72	82,237.72	82,237.72	82,237.72

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Major Construction	0.00	4,875.94	4,875.94	9,025.94
2002	Major Construction	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	4,875.94	4,875.94	9,025.94
2170	New obligations, unexpired accounts	0.00	0.00	0.00	9,025.94
2190	New obligations and upward adjustments (total)	0.00	4,875.94	4,875.94	9,025.94
2201	Unob Bal: Apportioned, unexp: Avail current period	82,237.72	77,361.78	77,361.78	73,211.78
2412	Unexpired Unobligated Balance: end of year	82,237.72	77,361.78	77,361.78	73,211.78
2490	Unob Bal: end of year (total)	82,237.72	77,361.78	77,361.78	73,211.78
2500	Total budgetary resources	82,237.72	82,237.72	82,237.72	82,237.72
2501	Memo: Bud resc, subj to appor, excl anticip	82,237.72	82,237.72	82,237.72	82,237.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	82,237.72	77,361.78	77,361.78	73,211.78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	58,221.39	58,221.39	58,221.39	58,221.39
3010	Ob Bal: New obligations: Unexpired accounts	0.00	4,875.94	4,875.94	9,025.94
3020	Ob Bal: Outlays (gross)	-32,091.27	-37,235.61	-325,988.31	-269,034.14
3050	Ob Bal: EOY: Unpaid obligations	26,130.12	25,861.72	-262,890.98	-201,786.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- - /X -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas..mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	58,221.39	58,221.39	58,221.39	58,221.39
3200	Memo: Obligated balance, end of year	26,130.12	25,861.72	-262,890.98	-201,786.81

BA & O, Net

4010	Disc: Outlays from new authority	32,091.27	37,235.61	325,988.31	269,034.14
4020	Disc: Outlays, gross (total)	32,091.27	37,235.61	325,988.31	269,034.14
4080	Disc: Outlays, net	32,091.27	37,235.61	325,988.31	269,034.14
4190	Outlays, net (disc. and mand.)	32,091.27	37,235.61	325,988.31	269,034.14

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -16 /20 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	61,642,000.00	61,642,000.00	61,642,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	61,642,000.00	61,642,000.00	61,642,000.00
1100	BA: Disc: Appropriation	697,745,000.00	697,745,000.00	697,745,000.00	697,745,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-3,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	697,745,000.00	697,745,000.00	697,745,000.00	694,745,000.00
1700	BA: Disc: Spending auth: Collected	56,024,213.36	328,793,338.76	463,189,052.39	808,806,027.92
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	417,553,774.30	1,887,159,532.01	2,931,062,933.80	3,739,624,297.16
1750	BA: Disc: Spending auth: Total	473,577,987.66	2,215,952,870.77	3,394,251,986.19	4,548,430,325.08
1900	Budget authority total (disc. and mand.)	1,171,322,987.66	2,913,697,870.77	4,091,996,986.19	5,243,175,325.08
1910	Total budgetary resources (disc. and mand.)	1,171,322,987.66	2,975,339,870.77	4,153,638,986.19	5,304,817,325.08

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Minor Construction	-7,762,881.65	-11,790,397.81	-13,947,933.99	95,643,530.04
2002	Minor Construction	0.00	0.00	0.00	1,980,635.14
2002	Minor Construction	0.00	11,386,426.78	28,205,146.36	45,484,109.65
2002	Minor Construction	0.00	0.00	0.00	277,156.19
2004	Direct obligations (total)	-7,762,881.65	-403,971.03	14,257,212.37	143,385,431.02
2102	Minor Construction	183,288,848.48	907,809,797.62	1,556,004,477.64	3,590,315,381.55
2104	Reimbursable obligations (total)	183,288,848.48	907,809,797.62	1,556,004,477.64	3,590,315,381.55
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,733,700,812.57
2190	New obligations and upward adjustments (total)	175,525,966.83	907,405,826.59	1,570,261,690.01	3,733,700,812.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -16 /20 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	995,797,020.83	2,067,934,044.18	2,583,377,296.18	1,571,116,512.51
2412	Unexpired Unobligated Balance: end of year	995,797,020.83	2,067,934,044.18	2,583,377,296.18	1,571,116,512.51
2490	Unob Bal: end of year (total)	995,797,020.83	2,067,934,044.18	2,583,377,296.18	1,571,116,512.51
2500	Total budgetary resources	1,171,322,987.66	2,975,339,870.77	4,153,638,986.19	5,304,817,325.08
2501	Memo: Bud resc, subj to appor, excl anticip	1,171,322,987.66	2,975,339,870.77	4,153,638,986.19	5,304,817,325.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	705,507,881.65	759,790,971.03	745,129,787.63	613,001,569.90
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	290,289,139.18	1,308,143,073.15	1,838,247,508.55	958,114,942.61

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	175,525,966.83	907,405,826.59	1,570,261,690.01	3,733,700,812.57
3020	Ob Bal: Outlays (gross)	-11,443,968.69	-70,655,749.39	-230,905,336.53	-530,646,643.35
3050	Ob Bal: EOY: Unpaid obligations	164,081,998.14	836,750,077.20	1,339,356,353.48	3,203,054,169.22
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-417,553,774.30	-1,887,159,532.01	-2,931,062,933.80	-3,739,624,297.16
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-417,553,774.30	-1,887,159,532.01	-2,931,062,933.80	-3,739,624,297.16
3200	Memo: Obligated balance, end of year	-253,471,776.16	-1,050,409,454.81	-1,591,706,580.32	-536,570,127.94

BA & O, Net

4000	Disc: Budget authority, gross	1,171,322,987.66	2,913,697,870.77	4,091,996,986.19	5,243,175,325.08
4010	Disc: Outlays from new authority	11,443,968.69	70,655,749.39	230,905,336.53	530,646,643.35
4020	Disc: Outlays, gross (total)	11,443,968.69	70,655,749.39	230,905,336.53	530,646,643.35
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-9,252,032.74	-55,423,549.38	-172,598,776.49	-498,717,420.69
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-46,772,180.62	-273,369,789.38	-290,590,275.90	-310,088,607.23
4040	Disc: Offsets against gross BA and outlays (total)	-56,024,213.36	-328,793,338.76	-463,189,052.39	-808,806,027.92
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-417,553,774.30	-1,887,159,532.01	-2,931,062,933.80	-3,739,624,297.16
4060	Disc: Additional offsets against BA only (total)	-417,553,774.30	-1,887,159,532.01	-2,931,062,933.80	-3,739,624,297.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -16 /20 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas..mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	697,745,000.00	697,745,000.00	697,745,000.00	694,745,000.00
4080	Disc: Outlays, net	-44,580,244.67	-258,137,589.37	-232,283,715.86	-278,159,384.57
4180	Budget authority, net (disc. and mand.)	697,745,000.00	697,745,000.00	697,745,000.00	694,745,000.00
4190	Outlays, net (disc. and mand.)	-44,580,244.67	-258,137,589.37	-232,283,715.86	-278,159,384.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -15 /19 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,447,879,406.91	1,447,879,406.91	1,447,879,406.91	1,447,879,406.91
1010	Unob Bal: Transferred to other accounts	0.00	-61,642,000.00	-61,642,000.00	-59,642,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	146,915,428.00	189,432,142.99	218,390,185.01	229,410,399.47
1050	Unob Bal: Unobligated balance (total)	1,594,794,834.91	1,575,669,549.90	1,604,627,591.92	1,617,647,806.38
1700	BA: Disc: Spending auth: Collected	221,682,702.15	670,591,422.46	1,214,063,097.69	1,814,775,267.20
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-146,500,115.54	-610,985,090.39	-1,147,488,171.02	-1,853,259,628.99
1750	BA: Disc: Spending auth: Total	75,182,586.61	59,606,332.07	66,574,926.67	-38,484,361.79
1900	Budget authority total (disc. and mand.)	75,182,586.61	59,606,332.07	66,574,926.67	-38,484,361.79
1910	Total budgetary resources (disc. and mand.)	1,669,977,421.52	1,635,275,881.97	1,671,202,518.59	1,579,163,444.59

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Major Construction	28,799,237.68	77,555,141.64	84,024,163.43	102,791,482.42
2002	Major Construction	2,365,333.71	2,731,602.48	7,310,624.36	10,058,441.14
2002	Major Construction	7,072,279.72	11,827,474.80	14,974,570.17	16,804,045.41
2002	Major Construction	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	38,236,851.11	92,114,218.92	106,309,357.96	129,653,968.97
2102	Major Construction	202,792,516.09	347,657,814.63	475,385,527.61	756,373,147.73
2104	Reimbursable obligations (total)	202,792,516.09	347,657,814.63	475,385,527.61	756,373,147.73
2170	New obligations, unexpired accounts	0.00	0.00	0.00	886,027,116.70
2190	New obligations and upward adjustments (total)	241,029,367.20	439,772,033.55	581,694,885.57	886,027,116.70
2201	Unob Bal: Apportioned, unexp: Avail current period	1,428,948,054.32	1,150,503,848.42	1,089,507,633.02	693,136,327.89
2403	Unob Bal: Unapportioned, unexp: Other	0.00	45,000,000.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -15 /19 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	1,428,948,054.32	1,195,503,848.42	1,089,507,633.02	693,136,327.89
2490	Unob Bal: end of year (total)	1,428,948,054.32	1,195,503,848.42	1,089,507,633.02	693,136,327.89
2500	Total budgetary resources	1,669,977,421.52	1,635,275,881.97	1,671,202,518.59	1,579,163,444.59
2501	Memo: Bud resc, subj to appor, excl anticip	1,669,977,421.52	1,635,275,881.97	1,671,202,518.59	1,579,163,444.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	412,921,759.90	297,530,106.44	283,757,806.82	262,563,057.94
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,016,026,294.42	897,973,741.98	805,749,826.20	430,573,269.95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,224,835,706.85	3,224,835,706.85	3,224,835,706.85	3,224,835,706.85
3010	Ob Bal: New obligations: Unexpired accounts	241,029,367.20	439,772,033.55	581,694,885.57	886,027,116.70
3020	Ob Bal: Outlays (gross)	-366,429,539.87	-842,468,823.61	-1,395,649,017.65	-1,957,266,235.83
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-146,915,428.00	-189,432,142.99	-218,390,185.01	-229,410,399.47
3050	Ob Bal: EOY: Unpaid obligations	2,952,520,106.18	2,632,706,773.80	2,192,491,389.76	1,924,186,188.25
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,652,880,676.41	-3,652,880,676.41	-3,652,880,676.41	-3,652,880,676.41
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	146,500,115.54	610,985,090.39	1,147,488,171.02	1,853,259,628.99
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,506,380,560.87	-3,041,895,586.02	-2,505,392,505.39	-1,799,621,047.42
3100	Memo: Obligated balance, start of year	-428,044,969.56	-428,044,969.56	-428,044,969.56	-428,044,969.56
3200	Memo: Obligated balance, end of year	-553,860,454.69	-409,188,812.22	-312,901,115.63	124,565,140.83

BA & O, Net

4000	Disc: Budget authority, gross	75,182,586.61	59,606,332.07	66,574,926.67	-38,484,361.79
4011	Disc: Outlays from balances	366,429,539.87	842,468,823.61	1,395,649,017.65	1,957,266,235.83
4020	Disc: Outlays, gross (total)	366,429,539.87	842,468,823.61	1,395,649,017.65	1,957,266,235.83
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-204,903,968.54	-643,416,795.18	-1,186,982,385.20	-1,789,904,393.30
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-16,778,733.61	-27,174,627.28	-27,080,712.49	-24,870,873.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -15 /19 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas..mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-221,682,702.15	-670,591,422.46	-1,214,063,097.69	-1,814,775,267.20
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	146,500,115.54	610,985,090.39	1,147,488,171.02	1,853,259,628.99
4060	Disc: Additional offsets against BA only (total)	146,500,115.54	610,985,090.39	1,147,488,171.02	1,853,259,628.99
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	144,746,837.72	171,877,401.15	181,585,919.96	142,490,968.63
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	144,746,837.72	171,877,401.15	181,585,919.96	142,490,968.63

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -16 /18 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas..mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -14 /18 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,029,693,879.88	1,029,693,879.88	1,029,693,879.88	1,029,693,879.88
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	78,200,727.59	89,873,418.73	135,867,288.26	147,260,987.18
1050	Unob Bal: Unobligated balance (total)	1,107,894,607.47	1,119,567,298.61	1,165,561,168.14	1,177,954,867.06
1700	BA: Disc: Spending auth: Collected	377,274,674.61	693,057,188.35	1,001,485,413.27	1,337,522,808.26
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-316,575,767.19	-686,616,111.20	-976,742,550.36	-1,330,454,565.52
1750	BA: Disc: Spending auth: Total	60,698,907.42	6,441,077.15	24,742,862.91	7,068,242.74
1900	Budget authority total (disc. and mand.)	60,698,907.42	6,441,077.15	24,742,862.91	7,068,242.74
1910	Total budgetary resources (disc. and mand.)	1,168,593,514.89	1,126,008,375.76	1,190,304,031.05	1,185,023,109.80

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Major Construction	51,179,302.33	59,536,480.65	67,140,876.15	140,764,734.87
2002	Major Construction	593,995.48	625,970.45	629,444.13	3,779,040.57
2002	Major Construction	422,144.23	594,270.73	726,851.07	816,160.04
2002	Major Construction	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	52,195,442.04	60,756,721.83	68,497,171.35	145,359,935.48
2102	Major Construction	75,596,286.48	136,558,589.77	296,442,238.05	402,182,264.16
2104	Reimbursable obligations (total)	75,596,286.48	136,558,589.77	296,442,238.05	402,182,264.16
2170	New obligations, unexpired accounts	0.00	0.00	0.00	547,542,199.64
2190	New obligations and upward adjustments (total)	127,791,728.52	197,315,311.60	364,939,409.40	547,542,199.64
2201	Unob Bal: Apportioned, unexp: Avail current period	1,040,801,786.37	928,693,064.16	825,364,621.65	637,480,910.16
2412	Unexpired Unobligated Balance: end of year	1,040,801,786.37	928,693,064.16	825,364,621.65	637,480,910.16

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -14 /18 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,040,801,786.37	928,693,064.16	825,364,621.65	637,480,910.16
2500	Total budgetary resources	1,168,593,514.89	1,126,008,375.76	1,190,304,031.05	1,185,023,109.80
2501	Memo: Bud resc, subj to appor, excl anticip	1,168,593,514.89	1,126,008,375.76	1,190,304,031.05	1,185,023,109.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	203,925,353.82	195,459,096.74	187,846,193.80	112,176,876.89
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	836,876,432.55	733,233,967.42	637,518,427.85	525,304,033.27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,909,805,278.81	2,909,805,278.81	2,909,805,278.81	2,909,805,278.81
3010	Ob Bal: New obligations: Unexpired accounts	127,791,728.52	197,315,311.60	364,939,409.40	547,542,199.64
3020	Ob Bal: Outlays (gross)	-624,103,668.65	-1,069,492,997.44	-1,503,517,589.98	-1,876,740,020.81
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-78,200,727.59	-89,873,418.73	-135,867,288.26	-147,260,987.18
3050	Ob Bal: EOY: Unpaid obligations	2,335,292,611.09	1,947,754,174.24	1,635,359,809.97	1,433,346,470.46
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,854,358,267.79	-2,854,358,267.79	-2,854,358,267.79	-2,854,358,267.79
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	316,575,767.19	686,616,111.20	976,742,550.36	1,330,454,565.52
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,537,782,500.60	-2,167,742,156.59	-1,877,615,717.43	-1,523,903,702.27
3100	Memo: Obligated balance, start of year	55,447,011.02	55,447,011.02	55,447,011.02	55,447,011.02
3200	Memo: Obligated balance, end of year	-202,489,889.51	-219,987,982.35	-242,255,907.46	-90,557,231.81

BA & O, Net

4000	Disc: Budget authority, gross	60,698,907.42	6,441,077.15	24,742,862.91	7,068,242.74
4011	Disc: Outlays from balances	624,103,668.65	1,069,492,997.44	1,503,517,589.98	1,876,740,020.81
4020	Disc: Outlays, gross (total)	624,103,668.65	1,069,492,997.44	1,503,517,589.98	1,876,740,020.81
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-376,587,297.66	-692,018,189.19	-998,363,992.96	-1,331,902,140.27
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-687,376.95	-1,038,999.16	-3,121,420.31	-5,620,667.99
4040	Disc: Offsets against gross BA and outlays (total)	-377,274,674.61	-693,057,188.35	-1,001,485,413.27	-1,337,522,808.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -14 /18 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas..mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	316,575,767.19	686,616,111.20	976,742,550.36	1,330,454,565.52
4060	Disc: Additional offsets against BA only (total)	316,575,767.19	686,616,111.20	976,742,550.36	1,330,454,565.52
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	246,828,994.04	376,435,809.09	502,032,176.71	539,217,212.55
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	246,828,994.04	376,435,809.09	502,032,176.71	539,217,212.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -15 /17 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas..mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,000,000.00	37,000,000.00	37,000,000.00	37,000,000.00
1050	Unob Bal: Unobligated balance (total)	37,000,000.00	37,000,000.00	37,000,000.00	37,000,000.00
1910	Total budgetary resources (disc. and mand.)	37,000,000.00	37,000,000.00	37,000,000.00	37,000,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	37,000,000.00	37,000,000.00	37,000,000.00	37,000,000.00
2412	Unexpired Unobligated Balance: end of year	37,000,000.00	37,000,000.00	37,000,000.00	37,000,000.00
2490	Unob Bal: end of year (total)	37,000,000.00	37,000,000.00	37,000,000.00	37,000,000.00
2500	Total budgetary resources	37,000,000.00	37,000,000.00	37,000,000.00	37,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	37,000,000.00	37,000,000.00	37,000,000.00	37,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,000,000.00	37,000,000.00	37,000,000.00	37,000,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -13 /17 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	707,293,132.85	707,293,132.85	707,293,132.85	707,293,132.85
1021	Unob Bal: Recov of prior year unpaid obligations	33,486,488.06	45,052,993.07	53,460,102.91	62,910,805.77
1050	Unob Bal: Unobligated balance (total)	740,779,620.91	752,346,125.92	760,753,235.76	770,203,938.62
1700	BA: Disc: Spending auth: Collected	98,064,757.58	235,217,777.75	345,997,768.60	444,892,178.52
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-85,229,300.36	-220,822,460.00	-340,621,315.78	-437,673,985.41
1750	BA: Disc: Spending auth: Total	12,835,457.22	14,395,317.75	5,376,452.82	7,218,193.11
1900	Budget authority total (disc. and mand.)	12,835,457.22	14,395,317.75	5,376,452.82	7,218,193.11
1910	Total budgetary resources (disc. and mand.)	753,615,078.13	766,741,443.67	766,129,688.58	777,422,131.73

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Major Construction	12,840,110.25	125,295,354.65	128,640,527.05	165,725,676.66
2002	Major Construction	153,130.02	392,901.36	545,667.93	764,536.10
2002	Major Construction	83,516.29	102,451.70	137,977.46	189,978.11
2002	Major Construction	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	13,076,756.56	125,790,707.71	129,324,172.44	166,680,190.87
2102	Major Construction	25,315,663.80	53,096,204.57	72,691,541.76	118,419,617.71
2104	Reimbursable obligations (total)	25,315,663.80	53,096,204.57	72,691,541.76	118,419,617.71
2170	New obligations, unexpired accounts	0.00	0.00	0.00	285,099,808.58
2190	New obligations and upward adjustments (total)	38,392,420.36	178,886,912.28	202,015,714.20	285,099,808.58
2201	Unob Bal: Apportioned, unexp: Avail current period	707,981,558.77	580,613,432.39	556,872,875.38	485,081,224.15
2403	Unob Bal: Unapportioned, unexp: Other	7,241,099.00	7,241,099.00	7,241,099.00	7,241,099.00
2412	Unexpired Unobligated Balance: end of year	715,222,657.77	587,854,531.39	564,113,974.38	492,322,323.15

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -13 /17 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	715,222,657.77	587,854,531.39	564,113,974.38	492,322,323.15
2500	Total budgetary resources	753,615,078.13	766,741,443.67	766,129,688.58	777,422,131.73
2501	Memo: Bud resc, subj to appor, excl anticip	753,615,078.13	766,741,443.67	766,129,688.58	777,422,131.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	389,376,721.14	276,719,035.49	273,382,855.38	235,777,250.12
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	325,845,936.63	311,135,495.90	290,731,119.00	256,545,073.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,248,467,417.20	1,248,467,417.20	1,248,467,417.20	1,248,467,417.20
3010	Ob Bal: New obligations: Unexpired accounts	38,392,420.36	178,886,912.28	202,015,714.20	285,099,808.58
3020	Ob Bal: Outlays (gross)	-236,459,947.59	-424,736,571.46	-582,225,145.54	-722,015,156.97
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-33,486,488.06	-45,052,993.07	-53,460,102.91	-62,910,805.77
3050	Ob Bal: EOY: Unpaid obligations	1,016,913,401.91	957,564,764.95	814,797,882.95	748,641,263.04
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-898,664,158.84	-898,664,158.84	-898,664,158.84	-898,664,158.84
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	85,229,300.36	220,822,460.00	340,621,315.78	437,673,985.41
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-813,434,858.48	-677,841,698.84	-558,042,843.06	-460,990,173.43
3100	Memo: Obligated balance, start of year	349,803,258.36	349,803,258.36	349,803,258.36	349,803,258.36
3200	Memo: Obligated balance, end of year	203,478,543.43	279,723,066.11	256,755,039.89	287,651,089.61

BA & O, Net

4000	Disc: Budget authority, gross	12,835,457.22	14,395,317.75	5,376,452.82	7,218,193.11
4011	Disc: Outlays from balances	236,459,947.59	424,736,571.46	582,225,145.54	722,015,156.97
4020	Disc: Outlays, gross (total)	236,459,947.59	424,736,571.46	582,225,145.54	722,015,156.97
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-97,493,150.74	-235,118,438.00	-324,091,533.95	-419,202,177.46
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-571,606.84	-99,339.75	-21,906,234.65	-25,690,001.06
4040	Disc: Offsets against gross BA and outlays (total)	-98,064,757.58	-235,217,777.75	-345,997,768.60	-444,892,178.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -13 /17 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas..mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	85,229,300.36	220,822,460.00	340,621,315.78	437,673,985.41
4060	Disc: Additional offsets against BA only (total)	85,229,300.36	220,822,460.00	340,621,315.78	437,673,985.41
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	138,395,190.01	189,518,793.71	236,227,376.94	277,122,978.45
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	138,395,190.01	189,518,793.71	236,227,376.94	277,122,978.45

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -12 /16 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	568,310,860.68	568,310,860.68	568,310,860.68	568,310,860.68
1021	Unob Bal: Recov of prior year unpaid obligations	25,421,125.83	36,821,981.40	58,242,812.45	62,777,185.72
1050	Unob Bal: Unobligated balance (total)	593,731,986.51	605,132,842.08	626,553,673.13	631,088,046.40
1131	BA: Disc: Unob bal of approps permanently reduced	-48,427,000.00	-48,427,000.00	-48,427,000.00	-48,427,000.00
1160	BA: Disc: Appropriation (total)	-48,427,000.00	-48,427,000.00	-48,427,000.00	-48,427,000.00
1700	BA: Disc: Spending auth: Collected	37,946,487.46	84,460,460.31	139,013,447.87	177,939,412.05
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-14,107,310.21	-71,776,994.62	-142,539,256.16	-263,060,249.37
1750	BA: Disc: Spending auth: Total	23,839,177.25	12,683,465.69	-3,525,808.29	-85,120,837.32
1900	Budget authority total (disc. and mand.)	-24,587,822.75	-35,743,534.31	-51,952,808.29	-133,547,837.32
1910	Total budgetary resources (disc. and mand.)	569,144,163.76	569,389,307.77	574,600,864.84	497,540,209.08

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Major Construction	9,411,938.76	50,264,094.84	71,241,979.92	260,614,446.79
2002	Major Construction	22,990.16	22,990.16	22,990.16	250,980.02
2002	Major Construction	15,515,094.80	25,370,451.97	28,786,379.82	30,257,482.00
2002	Major Construction	858,176.79	1,597,782.65	1,890,307.79	3,076,360.58
2002	Major Construction	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	25,808,200.51	77,255,319.62	101,941,657.69	294,199,269.39
2102	Major Construction	20,260,356.64	37,512,722.40	52,394,020.92	70,476,313.73
2104	Reimbursable obligations (total)	20,260,356.64	37,512,722.40	52,394,020.92	70,476,313.73
2170	New obligations, unexpired accounts	0.00	0.00	0.00	364,675,583.12
2190	New obligations and upward adjustments (total)	46,068,557.15	114,768,042.02	154,335,678.61	364,675,583.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -12 /16 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	522,367,576.09	453,913,235.23	419,557,155.71	132,853,083.44
2403	Unob Bal: Unapportioned, unexp: Other	708,030.52	708,030.52	708,030.52	11,542.52
2412	Unexpired Unobligated Balance: end of year	523,075,606.61	454,621,265.75	420,265,186.23	132,864,625.96
2490	Unob Bal: end of year (total)	523,075,606.61	454,621,265.75	420,265,186.23	132,864,625.96
2500	Total budgetary resources	569,144,163.76	569,389,307.77	574,600,864.84	497,540,209.08
2501	Memo: Bud resc, subj to appor, excl anticp	569,144,163.76	569,389,307.77	574,600,864.84	497,540,209.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	387,431,429.65	336,537,437.12	313,421,100.60	122,482,096.93
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	135,644,176.96	118,083,828.63	106,844,085.63	10,382,529.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	564,474,496.59	564,474,496.59	564,474,496.59	564,474,496.59
3010	Ob Bal: New obligations: Unexpired accounts	46,068,557.15	114,768,042.02	154,335,678.61	364,675,583.12
3020	Ob Bal: Outlays (gross)	-142,567,446.95	-240,631,615.96	-338,635,341.06	-426,511,525.82
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-25,421,125.83	-36,821,981.40	-58,242,812.45	-62,777,185.72
3050	Ob Bal: EOY: Unpaid obligations	442,554,480.96	401,788,941.25	321,932,021.69	439,861,368.17
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-380,517,362.34	-380,517,362.34	-380,517,362.34	-380,517,362.34
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	14,107,310.21	71,776,994.62	142,539,256.16	263,060,249.37
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-366,410,052.13	-308,740,367.72	-237,978,106.18	-117,457,112.97
3100	Memo: Obligated balance, start of year	183,957,134.25	183,957,134.25	183,957,134.25	183,957,134.25
3200	Memo: Obligated balance, end of year	76,144,428.83	93,048,573.53	83,953,915.51	322,404,255.20

BA & O, Net

4000	Disc: Budget authority, gross	-24,587,822.75	-35,743,534.31	-51,952,808.29	-133,547,837.32
4011	Disc: Outlays from balances	142,567,446.95	240,631,615.96	338,635,341.06	426,511,525.82
4020	Disc: Outlays, gross (total)	142,567,446.95	240,631,615.96	338,635,341.06	426,511,525.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -12 /16 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas..mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-35,356,559.76	-80,985,812.80	-135,476,509.07	-172,603,711.50
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-2,589,927.70	-3,474,647.51	-3,536,938.80	-5,335,700.55
4040	Disc: Offsets against gross BA and outlays (total)	-37,946,487.46	-84,460,460.31	-139,013,447.87	-177,939,412.05
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	14,107,310.21	71,776,994.62	142,539,256.16	263,060,249.37
4060	Disc: Additional offsets against BA only (total)	14,107,310.21	71,776,994.62	142,539,256.16	263,060,249.37
4070	Disc: Budget authority, net	-48,427,000.00	-48,427,000.00	-48,427,000.00	-48,427,000.00
4080	Disc: Outlays, net	104,620,959.49	156,171,155.65	199,621,893.19	248,572,113.77
4180	Budget authority, net (disc. and mand.)	-48,427,000.00	-48,427,000.00	-48,427,000.00	-48,427,000.00
4190	Outlays, net (disc. and mand.)	104,620,959.49	156,171,155.65	199,621,893.19	248,572,113.77

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- - /16 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00
1160	BA: Disc: Appropriation (total)	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00
1900	Budget authority total (disc. and mand.)	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00
1910	Total budgetary resources (disc. and mand.)	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Support Activities	0.00	0.00	30,000,000.00	30,000,000.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	30,000,000.00	30,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	30,000,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	30,000,000.00	30,000,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	30,000,000.00	30,000,000.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	30,000,000.00	30,000,000.00	0.00	0.00
2490	Unob Bal: end of year (total)	30,000,000.00	30,000,000.00	0.00	0.00
2500	Total budgetary resources	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	30,000,000.00	30,000,000.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	30,000,000.00	30,000,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	2,148.26	2,148.26
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	30,002,148.26	30,002,148.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- - /16 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	30,002,148.26	30,002,148.26

BA & O, Net

4000	Disc: Budget authority, gross	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	-2,148.26	-2,148.26
4020	Disc: Outlays, gross (total)	0.00	0.00	-2,148.26	-2,148.26
4070	Disc: Budget authority, net	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00
4080	Disc: Outlays, net	0.00	0.00	-2,148.26	-2,148.26
4180	Budget authority, net (disc. and mand.)	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	-2,148.26	-2,148.26

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -11 /15 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	65,162,967.19	65,162,967.19	65,162,967.19	65,162,967.19
1021	Unob Bal: Recov of prior year unpaid obligations	12,195,109.55	30,766,480.24	37,883,473.72	63,313,817.16
1050	Unob Bal: Unobligated balance (total)	77,358,076.74	95,929,447.43	103,046,440.91	128,476,784.35
1060	Exp Unob Bal: Brought forward, Oct 1	65,162,967.19	65,162,967.19	65,162,967.19	65,162,967.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,195,109.55	30,766,480.24	37,883,473.72	63,313,817.16
1099	Exp Unob Bal: Expired bal for adj only (total)	77,358,076.74	95,929,447.43	103,046,440.91	128,476,784.35
1700	BA: Disc: Spending auth: Collected	31,531,345.20	61,546,985.62	81,239,769.79	111,332,972.30
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-33,716,868.09	-79,178,770.65	-104,791,980.40	-161,589,863.24
1750	BA: Disc: Spending auth: Total	-2,185,522.89	-17,631,785.03	-23,552,210.61	-50,256,890.94
1900	Budget authority total (disc. and mand.)	-2,185,522.89	-17,631,785.03	-23,552,210.61	-50,256,890.94
1910	Total budgetary resources (disc. and mand.)	75,172,553.85	78,297,662.40	79,494,230.30	78,219,893.41

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	All Programs	8,210,582.89	11,549,225.22	18,311,333.06	22,359,499.73
2002	Direct obligations: Category B (by project)	2,198.14	2,198.14	2,198.14	2,128.21
2002	All Programs	0.00	0.00	0.00	0.00
2002	All Programs	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	8,212,781.03	11,551,423.36	18,313,531.20	22,361,627.94
2102	All Programs	258,977.94	1,936,167.96	4,764,577.70	7,907,485.97
2104	Reimbursable obligations (total)	258,977.94	1,936,167.96	4,764,577.70	7,907,485.97
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	30,269,113.91
2190	New obligations and upward adjustments (total)	8,471,758.97	13,487,591.32	23,078,108.90	30,269,113.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -11 /15 -2050**
 GTAS User: **317608043 / james.w.carr46.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	66,700,794.88	64,810,071.08	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	66,700,794.88	64,810,071.08	0.00	0.00
2413	Expired Unobligated Balance: end of year	66,700,794.88	64,810,071.08	56,416,121.40	47,950,779.50
2490	Unob Bal: end of year (total)	133,401,589.76	129,620,142.16	56,416,121.40	47,950,779.50
2500	Total budgetary resources	141,873,348.73	143,107,733.48	79,494,230.30	78,219,893.41
2501	Memo: Bud resc, subj to appor, excl anticip	75,172,553.85	78,297,662.40	79,494,230.30	78,219,893.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	57,411,555.36	55,238,453.04	50,183,318.78	47,950,779.50
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,289,239.52	9,571,618.04	6,232,802.62	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	588,407,980.56	588,407,980.56	588,407,980.56	588,407,980.56
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	8,471,758.97	13,487,591.32	23,078,108.90	30,269,113.91
3020	Ob Bal: Outlays (gross)	-81,075,160.04	-144,894,563.78	-204,788,321.94	-263,515,576.92
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,195,109.55	-30,766,480.24	-37,883,473.72	-63,313,817.16
3050	Ob Bal: EOY: Unpaid obligations	503,609,469.94	426,234,527.86	368,814,293.80	291,847,700.39
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-279,068,953.66	-279,068,953.66	-279,068,953.66	-279,068,953.66
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	33,716,868.09	79,178,770.65	104,791,980.40	161,589,863.24
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-245,352,085.57	-199,890,183.01	-174,276,973.26	-117,479,090.42
3100	Memo: Obligated balance, start of year	309,339,026.90	309,339,026.90	309,339,026.90	309,339,026.90
3200	Memo: Obligated balance, end of year	258,257,384.37	226,344,344.85	194,537,320.54	174,368,609.97

BA & O, Net

4000	Disc: Budget authority, gross	-2,185,522.89	-17,631,785.03	-23,552,210.61	-50,256,890.94
4011	Disc: Outlays from balances	81,075,160.04	144,894,563.78	204,788,321.94	263,515,576.92
4020	Disc: Outlays, gross (total)	81,075,160.04	144,894,563.78	204,788,321.94	263,515,576.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -11 /15 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas..mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-31,492,866.88	-61,517,806.07	-81,116,533.24	-111,209,753.29
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-38,478.32	-29,179.55	-123,236.55	-123,219.01
4040	Disc: Offsets against gross BA and outlays (total)	-31,531,345.20	-61,546,985.62	-81,239,769.79	-111,332,972.30
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	33,716,868.09	79,178,770.65	104,791,980.40	161,589,863.24
4060	Disc: Additional offsets against BA only (total)	33,716,868.09	79,178,770.65	104,791,980.40	161,589,863.24
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	49,543,814.84	83,347,578.16	123,548,552.15	152,182,604.62
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	49,543,814.84	83,347,578.16	123,548,552.15	152,182,604.62

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -10 /14 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,050,555.78	11,050,555.78	11,050,555.78	11,050,555.78
1021	Unob Bal: Recov of prior year unpaid obligations	1,599,978.73	14,647,082.62	20,092,446.87	121,343,671.17
1050	Unob Bal: Unobligated balance (total)	12,650,534.51	25,697,638.40	31,143,002.65	132,394,226.95
1060	Exp Unob Bal: Brought forward, Oct 1	11,050,555.78	11,050,555.78	11,050,555.78	11,050,555.78
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,599,978.73	14,647,082.62	20,092,446.87	121,343,671.17
1099	Exp Unob Bal: Expired bal for adj only (total)	12,650,534.51	25,697,638.40	31,143,002.65	132,394,226.95
1700	BA: Disc: Spending auth: Collected	0.00	58,848.88	4,142,986.49	1,205,111.39
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-44,135.07	-744,012.19	-9,229,359.66	-108,111,621.04
1750	BA: Disc: Spending auth: Total	-44,135.07	-685,163.31	-5,086,373.17	-106,906,509.65
1900	Budget authority total (disc. and mand.)	-44,135.07	-685,163.31	-5,086,373.17	-106,906,509.65
1910	Total budgetary resources (disc. and mand.)	12,606,399.44	25,012,475.09	26,056,629.48	25,487,717.30

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	ALL PROGRAMS	274,080.86	790,216.17	17,195,194.57	17,807,620.12
2002	ALL PROGRAMS	1,809.49	1,809.49	1,809.49	1,809.49
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	275,890.35	792,025.66	17,197,004.06	17,809,429.61
2102	ALL PROGRAMS	4,728.53	2,253,386.48	2,487,912.55	3,597,909.14
2104	Reimbursable obligations (total)	4,728.53	2,253,386.48	2,487,912.55	3,597,909.14
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	21,407,338.75
2190	New obligations and upward adjustments (total)	280,618.88	3,045,412.14	19,684,916.61	21,407,338.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -10 /14 -2050**
 GTAS User: **317608043 / james.w.carr46.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	12,325,780.56	21,967,062.95	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	12,325,780.56	21,967,062.95	0.00	0.00
2413	Expired Unobligated Balance: end of year	12,325,780.56	21,967,062.95	6,371,712.87	4,080,378.55
2490	Unob Bal: end of year (total)	24,651,561.12	43,934,125.90	6,371,712.87	4,080,378.55
2500	Total budgetary resources	24,932,180.00	46,979,538.04	26,056,629.48	25,487,717.30
2501	Memo: Bud resc, subj to appor, excl anticip	12,606,399.44	25,012,475.09	26,056,629.48	25,487,717.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,283,867.67	21,924,629.18	6,188,892.11	4,080,378.55
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	41,912.89	42,433.77	182,820.76	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	203,970,830.79	203,970,830.79	203,970,830.79	203,970,830.79
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	280,618.88	3,045,412.14	19,684,916.61	21,407,338.75
3020	Ob Bal: Outlays (gross)	-44,363,182.28	-54,444,915.73	-65,659,210.75	-71,881,458.62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,599,978.73	-14,647,082.62	-20,092,446.87	-121,343,671.17
3050	Ob Bal: EOY: Unpaid obligations	158,288,288.66	137,924,244.58	137,904,089.78	32,153,039.75
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-106,591,567.92	-106,591,567.92	-106,591,567.92	-106,591,567.92
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	44,135.07	744,012.19	9,229,359.66	108,111,621.04
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-106,547,432.85	-105,847,555.73	-97,362,208.26	1,520,053.12
3100	Memo: Obligated balance, start of year	97,379,262.87	97,379,262.87	97,379,262.87	97,379,262.87
3200	Memo: Obligated balance, end of year	51,740,855.81	32,076,688.85	40,541,881.52	33,673,092.87

BA & O, Net

4000	Disc: Budget authority, gross	-44,135.07	-685,163.31	-5,086,373.17	-106,906,509.65
4011	Disc: Outlays from balances	44,363,182.28	54,444,915.73	65,659,210.75	71,881,458.62
4020	Disc: Outlays, gross (total)	44,363,182.28	54,444,915.73	65,659,210.75	71,881,458.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -10 /14 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas..mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	0.00	-58,848.88	-4,142,986.49	-1,205,111.39
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-58,848.88	-4,142,986.49	-1,205,111.39
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	44,135.07	744,012.19	9,229,359.66	108,111,621.04
4060	Disc: Additional offsets against BA only (total)	44,135.07	744,012.19	9,229,359.66	108,111,621.04
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	44,363,182.28	54,386,066.85	61,516,224.26	70,676,347.23
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	44,363,182.28	54,386,066.85	61,516,224.26	70,676,347.23

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -11 /13 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	347,155,811.65	347,155,811.65	347,155,811.65	347,155,811.65
1021	Unob Bal: Recov of prior year unpaid obligations	14,959,949.37	16,112,259.95	16,121,383.99	16,121,496.46
1050	Unob Bal: Unobligated balance (total)	362,115,761.02	363,268,071.60	363,277,195.64	363,277,308.11
1060	Exp Unob Bal: Brought forward, Oct 1	347,155,811.65	347,155,811.65	347,155,811.65	347,155,811.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	14,959,949.37	16,112,259.95	16,121,383.99	16,121,496.46
1099	Exp Unob Bal: Expired bal for adj only (total)	362,115,761.02	363,268,071.60	363,277,195.64	363,277,308.11
1910	Total budgetary resources (disc. and mand.)	362,115,761.02	363,268,071.60	363,277,195.64	363,277,308.11

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	52,366.34	85,834.71	328,051.60	381,247.62
2004	Direct obligations (total)	52,366.34	85,834.71	328,051.60	381,247.62
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	381,247.62
2190	New obligations and upward adjustments (total)	52,366.34	85,834.71	328,051.60	381,247.62
2403	Unob Bal: Unapportioned, unexp: Other	362,063,394.68	363,182,236.89	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	362,063,394.68	363,182,236.89	0.00	0.00
2413	Expired Unobligated Balance: end of year	362,063,394.68	363,182,236.89	362,949,144.04	362,896,060.49
2490	Unob Bal: end of year (total)	724,126,789.36	726,364,473.78	362,949,144.04	362,896,060.49
2500	Total budgetary resources	724,179,155.70	726,450,308.49	363,277,195.64	363,277,308.11
2501	Memo: Bud resc, subj to appor, excl anticip	362,115,761.02	363,268,071.60	363,277,195.64	363,277,308.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	362,063,394.68	363,182,236.89	362,949,144.04	362,896,060.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	203,817,756.54	203,817,756.54	203,817,756.54	203,817,756.54
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -11 /13 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	52,366.34	85,834.71	328,051.60	381,247.62
3020	Ob Bal: Outlays (gross)	-3,532,595.68	-4,828,586.30	-6,018,796.61	-6,872,340.70
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14,959,949.37	-16,112,259.95	-16,121,383.99	-16,121,496.46
3050	Ob Bal: EOY: Unpaid obligations	185,377,577.83	182,962,745.00	182,005,627.54	181,205,167.00
3100	Memo: Obligated balance, start of year	203,817,756.54	203,817,756.54	203,817,756.54	203,817,756.54
3200	Memo: Obligated balance, end of year	185,377,577.83	182,962,745.00	182,005,627.54	181,205,167.00

BA & O, Net

4011	Disc: Outlays from balances	3,532,595.68	4,828,586.30	6,018,796.61	6,872,340.70
4020	Disc: Outlays, gross (total)	3,532,595.68	4,828,586.30	6,018,796.61	6,872,340.70
4080	Disc: Outlays, net	3,532,595.68	4,828,586.30	6,018,796.61	6,872,340.70
4190	Outlays, net (disc. and mand.)	3,532,595.68	4,828,586.30	6,018,796.61	6,872,340.70

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -09 /13 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	201,330,996.67	201,330,996.67	201,330,996.67	201,330,996.67
1021	Unob Bal: Recov of prior year unpaid obligations	98,792.29	336,870.99	678,028.76	1,217,808.81
1050	Unob Bal: Unobligated balance (total)	201,429,788.96	201,667,867.66	202,009,025.43	202,548,805.48
1060	Exp Unob Bal: Brought forward, Oct 1	201,330,996.67	201,330,996.67	201,330,996.67	201,330,996.67
1081	Exp Unob Bal: Recov of prior year unpaid obs	98,792.29	336,870.99	678,028.76	1,217,808.81
1099	Exp Unob Bal: Expired bal for adj only (total)	201,429,788.96	201,667,867.66	202,009,025.43	202,548,805.48
1700	BA: Disc: Spending auth: Collected	433,541.96	519,243.40	541,745.91	587,121.83
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-433,541.96	-621,298.96	-701,545.06	-813,108.10
1750	BA: Disc: Spending auth: Total	0.00	-102,055.56	-159,799.15	-225,986.27
1900	Budget authority total (disc. and mand.)	0.00	-102,055.56	-159,799.15	-225,986.27
1910	Total budgetary resources (disc. and mand.)	201,429,788.96	201,565,812.10	201,849,226.28	202,322,819.21

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	ALL PROGRAMS	2,120,992.06	3,323,599.93	6,274,101.40	7,143,585.97
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	42,623.00
2002	Direct obligations: Category B (by project)	0.00	0.00	211,363.88	218,171.76
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	2,120,992.06	3,323,599.93	6,485,465.28	7,404,380.73
2102	ALL PROGRAMS	34,477.53	34,477.53	35,737.11	35,737.11
2104	Reimbursable obligations (total)	34,477.53	34,477.53	35,737.11	35,737.11
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	7,440,117.84
2190	New obligations and upward adjustments (total)	2,155,469.59	3,358,077.46	6,521,202.39	7,440,117.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -09 /13 -2050**
 GTAS User: **317608043 / james.w.carr46.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	199,274,319.37	198,207,734.64	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	199,274,319.37	198,207,734.64	0.00	0.00
2413	Expired Unobligated Balance: end of year	199,274,319.37	198,207,734.64	195,328,023.89	194,882,701.37
2490	Unob Bal: end of year (total)	398,548,638.74	396,415,469.28	195,328,023.89	194,882,701.37
2500	Total budgetary resources	400,704,108.33	399,773,546.74	201,849,226.28	202,322,819.21
2501	Memo: Bud resc, subj to appor, excl anticip	201,429,788.96	201,565,812.10	201,849,226.28	202,322,819.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	199,269,474.44	198,139,242.29	195,314,467.57	194,882,701.37
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,844.93	68,492.35	13,556.32	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,298,763.09	39,298,763.09	39,298,763.09	39,298,763.09
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,155,469.59	3,358,077.46	6,521,202.39	7,440,117.84
3020	Ob Bal: Outlays (gross)	-17,101,744.62	-22,632,637.41	-28,855,651.61	-36,756,802.46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-98,792.29	-336,870.99	-678,028.76	-1,217,808.81
3050	Ob Bal: EOY: Unpaid obligations	24,253,695.77	19,687,332.15	16,286,285.11	8,764,269.66
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	6,946,759.74	6,946,759.74	6,946,759.74	6,946,759.74
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	433,541.96	621,298.96	701,545.06	813,108.10
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	7,380,301.70	7,568,058.70	7,648,304.80	7,759,867.84
3100	Memo: Obligated balance, start of year	46,245,522.83	46,245,522.83	46,245,522.83	46,245,522.83
3200	Memo: Obligated balance, end of year	31,633,997.47	27,255,390.85	23,934,589.91	16,524,137.50

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-102,055.56	-159,799.15	-225,986.27
4011	Disc: Outlays from balances	17,101,744.62	22,632,637.41	28,855,651.61	36,756,802.46
4020	Disc: Outlays, gross (total)	17,101,744.62	22,632,637.41	28,855,651.61	36,756,802.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -09 /13 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas..mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-433,541.96	-519,243.40	-541,745.91	-587,121.83
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-433,541.96	-519,243.40	-541,745.91	-587,121.83
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	433,541.96	621,298.96	701,545.06	813,108.10
4060	Disc: Additional offsets against BA only (total)	433,541.96	621,298.96	701,545.06	813,108.10
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	16,668,202.66	22,113,394.01	28,313,905.70	36,169,680.63
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	16,668,202.66	22,113,394.01	28,313,905.70	36,169,680.63

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -10 /12 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	521,903,061.95	521,903,061.95	521,903,061.95	521,903,061.95
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,695,238.99	2,695,239.00	13,371,444.38
1050	Unob Bal: Unobligated balance (total)	521,903,061.95	524,598,300.94	524,598,300.95	535,274,506.33
1060	Exp Unob Bal: Brought forward, Oct 1	521,903,061.95	521,903,061.95	521,903,061.95	521,903,061.95
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	2,695,238.99	2,695,239.00	13,371,444.38
1099	Exp Unob Bal: Expired bal for adj only (total)	521,903,061.95	524,598,300.94	524,598,300.95	535,274,506.33
1910	Total budgetary resources (disc. and mand.)	521,903,061.95	524,598,300.94	524,598,300.95	535,274,506.33

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	9,504,353.58	9,528,399.58	9,528,399.58
2004	Direct obligations (total)	0.00	9,504,353.58	9,528,399.58	9,528,399.58
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	9,528,399.58
2190	New obligations and upward adjustments (total)	0.00	9,504,353.58	9,528,399.58	9,528,399.58
2403	Unob Bal: Unapportioned, unexp: Other	521,903,061.95	515,093,947.36	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	521,903,061.95	515,093,947.36	0.00	0.00
2413	Expired Unobligated Balance: end of year	521,903,061.95	515,093,947.36	515,069,901.37	525,746,106.75
2490	Unob Bal: end of year (total)	1,043,806,123.90	1,030,187,894.72	515,069,901.37	525,746,106.75
2500	Total budgetary resources	1,043,806,123.90	1,039,692,248.30	524,598,300.95	535,274,506.33
2501	Memo: Bud resc, subj to appor, excl anticip	521,903,061.95	524,598,300.94	524,598,300.95	535,274,506.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	521,903,061.95	515,093,947.36	515,069,901.37	525,746,106.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-60,962,874.63	-60,962,874.63	-60,962,874.63	-60,962,874.63
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -10 /12 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	9,504,353.58	9,528,399.58	9,528,399.58
3020	Ob Bal: Outlays (gross)	-12,871,372.46	-32,603,299.61	-45,902,108.01	-53,346,777.08
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-2,695,238.99	-2,695,239.00	-13,371,444.38
3050	Ob Bal: EOY: Unpaid obligations	-73,834,247.09	-86,757,059.65	-100,031,822.06	-118,152,696.51
3100	Memo: Obligated balance, start of year	-60,962,874.63	-60,962,874.63	-60,962,874.63	-60,962,874.63
3200	Memo: Obligated balance, end of year	-73,834,247.09	-86,757,059.65	-100,031,822.06	-118,152,696.51

BA & O, Net

4011	Disc: Outlays from balances	12,871,372.46	32,603,299.61	45,902,108.01	53,346,777.08
4020	Disc: Outlays, gross (total)	12,871,372.46	32,603,299.61	45,902,108.01	53,346,777.08
4080	Disc: Outlays, net	12,871,372.46	32,603,299.61	45,902,108.01	53,346,777.08
4190	Outlays, net (disc. and mand.)	12,871,372.46	32,603,299.61	45,902,108.01	53,346,777.08

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -08 /12 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	34,865,208.18	34,865,208.18	34,865,208.18	34,865,208.18
1021	Unob Bal: Recov of prior year unpaid obligations	162,450.63	1,900,105.53	1,923,643.53	2,225,844.05
1050	Unob Bal: Unobligated balance (total)	35,027,658.81	36,765,313.71	36,788,851.71	37,091,052.23
1060	Exp Unob Bal: Brought forward, Oct 1	34,865,208.18	34,865,208.18	34,865,208.18	34,865,208.18
1081	Exp Unob Bal: Recov of prior year unpaid obs	162,450.63	1,900,105.53	1,923,643.53	2,225,844.05
1099	Exp Unob Bal: Expired bal for adj only (total)	35,027,658.81	36,765,313.71	36,788,851.71	37,091,052.23
1700	BA: Disc: Spending auth: Collected	46,336.49	61,248.04	58,113.23	325,584.47
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-46,336.49	-216,106.61	-258,904.68	-653,995.58
1750	BA: Disc: Spending auth: Total	0.00	-154,858.57	-200,791.45	-328,411.11
1900	Budget authority total (disc. and mand.)	0.00	-154,858.57	-200,791.45	-328,411.11
1910	Total budgetary resources (disc. and mand.)	35,027,658.81	36,610,455.14	36,588,060.26	36,762,641.12

Status of Budgetary Resources

2002	MAJOR CONSTRUCTION	175,863.96	4,181,605.36	6,170,358.88	11,451,957.44
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	4,020.15	4,020.15	24,530.37	260,289.34
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	179,884.11	4,185,625.51	6,194,889.25	11,712,246.78
2102	MAJOR CONSTRUCTION	92.64	92.64	92.64	1,326.69
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2103	Reimbursable obligations: Exempt fr apportionment	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	92.64	92.64	92.64	1,326.69

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -08 /12 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	11,713,573.47
2190	New obligations and upward adjustments (total)	179,976.75	4,185,718.15	6,194,981.89	11,713,573.47
2403	Unob Bal: Unapportioned, unexp: Other	34,847,682.06	32,424,736.99	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	34,847,682.06	32,424,736.99	0.00	0.00
2413	Expired Unobligated Balance: end of year	34,847,682.06	32,424,736.99	30,393,078.37	25,049,067.65
2490	Unob Bal: end of year (total)	69,695,364.12	64,849,473.98	30,393,078.37	25,049,067.65
2500	Total budgetary resources	69,875,340.87	69,035,192.13	36,588,060.26	36,762,641.12
2501	Memo: Bud resc, subj to appor, excl anticip	35,027,658.81	36,610,455.14	36,588,060.26	36,762,641.12
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	34,692,916.13	32,381,938.92	30,393,078.37	25,049,067.65
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	154,765.93	42,798.07	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,280,473.87	17,280,473.87	17,280,473.87	17,280,473.87
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	179,976.75	4,185,718.15	6,194,981.89	11,713,573.47
3020	Ob Bal: Outlays (gross)	-1,392,287.15	-7,203,031.38	-11,755,999.66	-14,145,381.84
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-162,450.63	-1,900,105.53	-1,923,643.53	-2,225,844.05
3050	Ob Bal: EOY: Unpaid obligations	15,905,712.84	12,363,055.11	9,795,812.57	12,622,821.45
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,438,049.48	-1,438,049.48	-1,438,049.48	-1,438,049.48
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	46,336.49	216,106.61	258,904.68	653,995.58
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,391,712.99	-1,221,942.87	-1,179,144.80	-784,053.90
3100	Memo: Obligated balance, start of year	15,842,424.39	15,842,424.39	15,842,424.39	15,842,424.39
3200	Memo: Obligated balance, end of year	14,513,999.85	11,141,112.24	8,616,667.77	11,838,767.55

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -08 /12 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas..mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	0.00	-154,858.57	-200,791.45	-328,411.11
4011	Disc: Outlays from balances	1,392,287.15	7,203,031.38	11,755,999.66	14,145,381.84
4020	Disc: Outlays, gross (total)	1,392,287.15	7,203,031.38	11,755,999.66	14,145,381.84
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-46,336.49	-61,248.04	-58,113.23	-325,584.47
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-46,336.49	-61,248.04	-58,113.23	-325,584.47
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	46,336.49	216,106.61	258,904.68	653,995.58
4060	Disc: Additional offsets against BA only (total)	46,336.49	216,106.61	258,904.68	653,995.58
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,345,950.66	7,141,783.34	11,697,886.43	13,819,797.37
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,345,950.66	7,141,783.34	11,697,886.43	13,819,797.37

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- - /12 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	40,091,278.90	40,091,278.90	40,091,278.90	40,091,278.90
1050	Unob Bal: Unobligated balance (total)	40,091,278.90	40,091,278.90	40,091,278.90	40,091,278.90
1060	Exp Unob Bal: Brought forward, Oct 1	40,091,278.90	40,091,278.90	40,091,278.90	40,091,278.90
1099	Exp Unob Bal: Expired bal for adj only (total)	40,091,278.90	40,091,278.90	40,091,278.90	40,091,278.90
1910	Total budgetary resources (disc. and mand.)	40,091,278.90	40,091,278.90	40,091,278.90	40,091,278.90

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,331,363.58	1,940,394.16	1,940,394.16	1,940,394.16
2002	MAJOR CONSTRUCTION?	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	1,331,363.58	1,940,394.16	1,940,394.16	1,940,394.16
2102	MAJOR CONSTRUCTION?	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,940,394.16
2190	New obligations and upward adjustments (total)	1,331,363.58	1,940,394.16	1,940,394.16	1,940,394.16
2403	Unob Bal: Unapportioned, unexp: Other	38,759,915.32	38,150,884.74	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	38,759,915.32	38,150,884.74	0.00	0.00
2413	Expired Unobligated Balance: end of year	38,759,915.32	38,150,884.74	38,150,884.74	38,150,884.74
2490	Unob Bal: end of year (total)	77,519,830.64	76,301,769.48	38,150,884.74	38,150,884.74
2500	Total budgetary resources	78,851,194.22	78,242,163.64	40,091,278.90	40,091,278.90
2501	Memo: Bud resc, subj to appor, excl anticip	40,091,278.90	40,091,278.90	40,091,278.90	40,091,278.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- - /12 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,759,915.32	38,150,884.74	38,150,884.74	38,150,884.74

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-2,451,810.32	-2,451,810.32	-2,451,810.32	-2,451,810.32
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,331,363.58	1,940,394.16	1,940,394.16	1,940,394.16
3020	Ob Bal: Outlays (gross)	-1,331,363.58	-1,331,363.58	-1,331,363.58	-1,940,394.16
3050	Ob Bal: EOY: Unpaid obligations	-2,451,810.32	-1,842,779.74	-1,842,779.74	-2,451,810.32
3100	Memo: Obligated balance, start of year	-2,451,810.32	-2,451,810.32	-2,451,810.32	-2,451,810.32
3200	Memo: Obligated balance, end of year	-2,451,810.32	-1,842,779.74	-1,842,779.74	-2,451,810.32

BA & O, Net

4011	Disc: Outlays from balances	1,331,363.58	1,331,363.58	1,331,363.58	1,940,394.16
4020	Disc: Outlays, gross (total)	1,331,363.58	1,331,363.58	1,331,363.58	1,940,394.16
4080	Disc: Outlays, net	1,331,363.58	1,331,363.58	1,331,363.58	1,940,394.16
4190	Outlays, net (disc. and mand.)	1,331,363.58	1,331,363.58	1,331,363.58	1,940,394.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -07 /11 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,988,715.91	8,988,715.91	8,988,715.91	8,988,715.91
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	177,512.64
1021	Unob Bal: Recov of prior year unpaid obligations	3,672.11	108,496.63	1,217,347.16	472,683.82
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,907,540.79
1050	Unob Bal: Unobligated balance (total)	8,992,388.02	9,097,212.54	10,206,063.07	6,731,371.58
1060	Exp Unob Bal: Brought forward, Oct 1	8,988,715.91	8,988,715.91	8,988,715.91	8,988,715.91
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	177,512.64
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,672.11	108,496.63	1,217,347.16	472,683.82
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,907,540.79
1099	Exp Unob Bal: Expired bal for adj only (total)	8,992,388.02	9,097,212.54	10,206,063.07	6,731,371.58
1700	BA: Disc: Spending auth: Collected	0.00	370.33	2,509.75	11,370.17
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,081.22	-91,798.99	-121,479.73	-56,330.39
1750	BA: Disc: Spending auth: Total	-2,081.22	-91,428.66	-118,969.98	-44,960.22
1900	Budget authority total (disc. and mand.)	-2,081.22	-91,428.66	-118,969.98	-44,960.22
1910	Total budgetary resources (disc. and mand.)	8,990,306.80	9,005,783.88	10,087,093.09	6,686,411.36

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	ALL PROGRAMS	5,839.50	6,361,680.50	6,361,680.50	5,968,523.51
2002	ALL PROGRAMS	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	9,921.13	15,374.59	17,042.16	64,335.99
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	15,760.63	6,377,055.09	6,378,722.66	6,032,859.50

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -07 /11 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	ALL PROGRAMS	0.00	0.00	474.36	653,551.86
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2103	Reimbursable obligations: Exempt fr apportionment	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	474.36	653,551.86
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	6,686,411.36
2190	New obligations and upward adjustments (total)	15,760.63	6,377,055.09	6,379,197.02	6,686,411.36
2403	Unob Bal: Unapportioned, unexp: Other	8,974,546.17	2,628,728.79	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	8,974,546.17	2,628,728.79	0.00	0.00
2413	Expired Unobligated Balance: end of year	8,974,546.17	2,628,728.79	3,707,896.07	0.00
2490	Unob Bal: end of year (total)	17,949,092.34	5,257,457.58	3,707,896.07	0.00
2500	Total budgetary resources	17,964,852.97	11,634,512.67	10,087,093.09	6,686,411.36
2501	Memo: Bud resc, subj to appor, excl anticip	8,990,306.80	9,005,783.88	10,087,093.09	6,686,411.36
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,974,546.17	2,628,678.29	3,600,310.14	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	50.50	107,585.93	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,455,929.92	3,455,929.92	3,455,929.92	3,455,929.92
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	15,760.63	6,377,055.09	6,379,197.02	6,686,411.36
3020	Ob Bal: Outlays (gross)	-130,068.24	-6,426,577.63	-6,749,234.00	-9,669,657.46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,672.11	-108,496.63	-1,217,347.16	-472,683.82
3050	Ob Bal: EOY: Unpaid obligations	3,337,950.20	3,297,910.75	1,868,545.78	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-56,330.39	-56,330.39	-56,330.39	-56,330.39
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,081.22	91,798.99	121,479.73	56,330.39
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-54,249.17	35,468.60	65,149.34	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -07 /11 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas..mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	3,399,599.53	3,399,599.53	3,399,599.53	3,399,599.53
3200	Memo: Obligated balance, end of year	3,283,701.03	3,333,379.35	1,933,695.12	0.00

BA & O, Net

4000	Disc: Budget authority, gross	-2,081.22	-91,428.66	-118,969.98	-44,960.22
4011	Disc: Outlays from balances	130,068.24	6,426,577.63	6,749,234.00	9,669,657.46
4020	Disc: Outlays, gross (total)	130,068.24	6,426,577.63	6,749,234.00	9,669,657.46
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-370.33	-2,509.75	-92,282.72
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	80,912.55
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-370.33	-2,509.75	-11,370.17
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,081.22	91,798.99	121,479.73	56,330.39
4060	Disc: Additional offsets against BA only (total)	2,081.22	91,798.99	121,479.73	56,330.39
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	130,068.24	6,426,207.30	6,746,724.25	9,658,287.29
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	130,068.24	6,426,207.30	6,746,724.25	9,658,287.29

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army, Recovery Act**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -09 /13 -2051**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,929.06	1,929.06	1,929.06	1,929.06
1050	Unob Bal: Unobligated balance (total)	1,929.06	1,929.06	1,929.06	1,929.06
1060	Exp Unob Bal: Brought forward, Oct 1	1,929.06	1,929.06	1,929.06	1,929.06
1099	Exp Unob Bal: Expired bal for adj only (total)	1,929.06	1,929.06	1,929.06	1,929.06
1910	Total budgetary resources (disc. and mand.)	1,929.06	1,929.06	1,929.06	1,929.06

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,929.06	1,929.06	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,929.06	1,929.06	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,929.06	1,929.06	1,929.06	1,929.06
2490	Unob Bal: end of year (total)	3,858.12	3,858.12	1,929.06	1,929.06
2500	Total budgetary resources	3,858.12	3,858.12	1,929.06	1,929.06
2501	Memo: Bud resc, subj to appor, excl anticip	1,929.06	1,929.06	1,929.06	1,929.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,929.06	1,929.06	1,929.06	1,929.06

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	141,796.26	141,796.26	141,796.26	141,796.26
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-19,270.67	-19,270.67	-19,098.37

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army, Recovery Act**
 Budget Account ID: **007-25-2050** Treasury Account ID: **21- -09 /13 -2051**
 GTAS User: **317-212-7132 / debra.steward@dfas..mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	141,796.26	122,525.59	122,525.59	122,697.89
3100	Memo: Obligated balance, start of year	141,796.26	141,796.26	141,796.26	141,796.26
3200	Memo: Obligated balance, end of year	141,796.26	122,525.59	122,525.59	122,697.89

BA & O, Net

4011	Disc: Outlays from balances	0.00	19,270.67	19,270.67	19,098.37
4020	Disc: Outlays, gross (total)	0.00	19,270.67	19,270.67	19,098.37
4080	Disc: Outlays, net	0.00	19,270.67	19,270.67	19,098.37
4190	Outlays, net (disc. and mand.)	0.00	19,270.67	19,270.67	19,098.37

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **69-21-12 /16 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	2,472,295.00	3,593,288.00	5,560,676.00	7,323,373.00
2002	ALL PROGRAMS	-2,472,295.00	-3,593,288.00	-5,560,676.00	-7,323,373.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,955,804.00	15,955,804.00	15,955,804.00	15,955,804.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,472,295.00	-3,593,288.00	-5,560,676.00	-7,323,373.00
3050	Ob Bal: EOY: Unpaid obligations	13,483,509.00	12,362,516.00	10,395,128.00	8,632,431.00
3100	Memo: Obligated balance, start of year	15,955,804.00	15,955,804.00	15,955,804.00	15,955,804.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **69-21-12 /16 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas..mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	13,483,509.00	12,362,516.00	10,395,128.00	8,632,431.00

BA & O, Net

4011	Disc: Outlays from balances	2,472,295.00	3,593,288.00	5,560,676.00	7,323,373.00
4020	Disc: Outlays, gross (total)	2,472,295.00	3,593,288.00	5,560,676.00	7,323,373.00
4080	Disc: Outlays, net	2,472,295.00	3,593,288.00	5,560,676.00	7,323,373.00
4190	Outlays, net (disc. and mand.)	2,472,295.00	3,593,288.00	5,560,676.00	7,323,373.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **69-21-11 /15 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	44,252.35	44,252.35	44,252.35	44,252.35
1050	Unob Bal: Unobligated balance (total)	44,252.35	44,252.35	44,252.35	44,252.35
1060	Exp Unob Bal: Brought forward, Oct 1	44,252.35	44,252.35	44,252.35	44,252.35
1099	Exp Unob Bal: Expired bal for adj only (total)	44,252.35	44,252.35	44,252.35	44,252.35
1910	Total budgetary resources (disc. and mand.)	44,252.35	44,252.35	44,252.35	44,252.35

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	ALL PROGRAMS	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	44,252.35	44,252.35	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	44,252.35	44,252.35	0.00	0.00
2413	Expired Unobligated Balance: end of year	44,252.35	44,252.35	44,252.35	44,252.35
2490	Unob Bal: end of year (total)	88,504.70	88,504.70	44,252.35	44,252.35
2500	Total budgetary resources	88,504.70	88,504.70	44,252.35	44,252.35
2501	Memo: Bud resc, subj to appor, excl anticip	44,252.35	44,252.35	44,252.35	44,252.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	44,252.35	44,252.35	44,252.35	44,252.35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,762.31	34,762.31	34,762.31	34,762.31
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Construction**
Budget Account: **Military Construction, Army**
Treasury Account: **Military Construction, Army**
Budget Account ID: **007-25-2050** Treasury Account ID: **69-21-11 /15 -2050**
GTAS User: **317-212-7132 / debra.steward@dfas..mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	34,762.31	34,762.31	34,762.31	34,762.31
3100	Memo: Obligated balance, start of year	34,762.31	34,762.31	34,762.31	34,762.31
3200	Memo: Obligated balance, end of year	34,762.31	34,762.31	34,762.31	34,762.31

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **69-21-10 /14 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,232.45	7,232.45	7,232.45	7,232.45
1050	Unob Bal: Unobligated balance (total)	7,232.45	7,232.45	7,232.45	7,232.45
1060	Exp Unob Bal: Brought forward, Oct 1	7,232.45	7,232.45	7,232.45	7,232.45
1099	Exp Unob Bal: Expired bal for adj only (total)	7,232.45	7,232.45	7,232.45	7,232.45
1910	Total budgetary resources (disc. and mand.)	7,232.45	7,232.45	7,232.45	7,232.45

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	ALL PROGRAMS	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	7,232.45	7,232.45	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	7,232.45	7,232.45	0.00	0.00
2413	Expired Unobligated Balance: end of year	7,232.45	7,232.45	7,232.45	7,232.45
2490	Unob Bal: end of year (total)	14,464.90	14,464.90	7,232.45	7,232.45
2500	Total budgetary resources	14,464.90	14,464.90	7,232.45	7,232.45
2501	Memo: Bud resc, subj to appor, excl anticip	7,232.45	7,232.45	7,232.45	7,232.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,232.45	7,232.45	7,232.45	7,232.45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-7,232.45	-7,232.45	-7,232.45	-7,232.45
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Construction**
Budget Account: **Military Construction, Army**
Treasury Account: **Military Construction, Army**
Budget Account ID: **007-25-2050** Treasury Account ID: **69-21-10 /14 -2050**
GTAS User: **317-212-7132 / debra.steward@dfas..mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	-7,232.45	-7,232.45	-7,232.45	-7,232.45
3100	Memo: Obligated balance, start of year	-7,232.45	-7,232.45	-7,232.45	-7,232.45
3200	Memo: Obligated balance, end of year	-7,232.45	-7,232.45	-7,232.45	-7,232.45

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **69-21-09 /13 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,249.32	3,249.32	3,249.32	3,249.32
1050	Unob Bal: Unobligated balance (total)	3,249.32	3,249.32	3,249.32	3,249.32
1060	Exp Unob Bal: Brought forward, Oct 1	3,249.32	3,249.32	3,249.32	3,249.32
1099	Exp Unob Bal: Expired bal for adj only (total)	3,249.32	3,249.32	3,249.32	3,249.32
1910	Total budgetary resources (disc. and mand.)	3,249.32	3,249.32	3,249.32	3,249.32

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	451,504.00	451,504.00	451,504.00	451,504.00
2002	ALL PROGRAMS	-451,504.00	-451,504.00	-451,504.00	-448,254.68
2004	Direct obligations (total)	0.00	0.00	0.00	3,249.32
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,249.32
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	3,249.32
2403	Unob Bal: Unapportioned, unexp: Other	3,249.32	3,249.32	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,249.32	3,249.32	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,249.32	3,249.32	3,249.32	0.00
2490	Unob Bal: end of year (total)	6,498.64	6,498.64	3,249.32	0.00
2500	Total budgetary resources	6,498.64	6,498.64	3,249.32	3,249.32
2501	Memo: Bud resc, subj to appor, excl anticip	3,249.32	3,249.32	3,249.32	3,249.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,249.32	3,249.32	3,249.32	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	448,254.68	448,254.68	448,254.68	448,254.68
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	3,249.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **69-21-09 /13 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas..mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-451,504.00	-451,504.00	-451,504.00	-451,504.00
3050	Ob Bal: EOY: Unpaid obligations	-3,249.32	-3,249.32	-3,249.32	0.00
3100	Memo: Obligated balance, start of year	448,254.68	448,254.68	448,254.68	448,254.68
3200	Memo: Obligated balance, end of year	-3,249.32	-3,249.32	-3,249.32	0.00

BA & O, Net

4011	Disc: Outlays from balances	451,504.00	451,504.00	451,504.00	451,504.00
4020	Disc: Outlays, gross (total)	451,504.00	451,504.00	451,504.00	451,504.00
4080	Disc: Outlays, net	451,504.00	451,504.00	451,504.00	451,504.00
4190	Outlays, net (disc. and mand.)	451,504.00	451,504.00	451,504.00	451,504.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **69-21-08 /12 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,447,167.53	1,447,167.53	1,447,167.53	1,447,167.53
1050	Unob Bal: Unobligated balance (total)	1,447,167.53	1,447,167.53	1,447,167.53	1,447,167.53
1060	Exp Unob Bal: Brought forward, Oct 1	1,447,167.53	1,447,167.53	1,447,167.53	1,447,167.53
1099	Exp Unob Bal: Expired bal for adj only (total)	1,447,167.53	1,447,167.53	1,447,167.53	1,447,167.53
1910	Total budgetary resources (disc. and mand.)	1,447,167.53	1,447,167.53	1,447,167.53	1,447,167.53

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	176,196.51	1,420,778.01	1,419,925.01	1,517,607.02
2002	ALL PROGRAMS	-176,196.51	-1,420,778.01	-1,419,925.01	-1,517,607.02
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,447,167.53	1,447,167.53	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,447,167.53	1,447,167.53	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,447,167.53	1,447,167.53	1,447,167.53	1,447,167.53
2490	Unob Bal: end of year (total)	2,894,335.06	2,894,335.06	1,447,167.53	1,447,167.53
2500	Total budgetary resources	2,894,335.06	2,894,335.06	1,447,167.53	1,447,167.53
2501	Memo: Bud resc, subj to appor, excl anticip	1,447,167.53	1,447,167.53	1,447,167.53	1,447,167.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,447,167.53	1,447,167.53	1,447,167.53	1,447,167.53

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,062,630.47	1,062,630.47	1,062,630.47	1,062,630.47
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **69-21-08 /12 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas..mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-176,196.51	-1,420,778.01	-1,419,925.01	-1,517,607.02
3050	Ob Bal: EOY: Unpaid obligations	886,433.96	-358,147.54	-357,294.54	-454,976.55
3100	Memo: Obligated balance, start of year	1,062,630.47	1,062,630.47	1,062,630.47	1,062,630.47
3200	Memo: Obligated balance, end of year	886,433.96	-358,147.54	-357,294.54	-454,976.55

BA & O, Net

4011	Disc: Outlays from balances	176,196.51	1,420,778.01	1,419,925.01	1,517,607.02
4020	Disc: Outlays, gross (total)	176,196.51	1,420,778.01	1,419,925.01	1,517,607.02
4080	Disc: Outlays, net	176,196.51	1,420,778.01	1,419,925.01	1,517,607.02
4190	Outlays, net (disc. and mand.)	176,196.51	1,420,778.01	1,419,925.01	1,517,607.02

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **69-21-07 /11 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	125,319.06	125,319.06	125,319.06	125,319.06
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-177,512.64
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	52,193.58
1050	Unob Bal: Unobligated balance (total)	125,319.06	125,319.06	125,319.06	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	125,319.06	125,319.06	125,319.06	125,319.06
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-177,512.64
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	52,193.58
1099	Exp Unob Bal: Expired bal for adj only (total)	125,319.06	125,319.06	125,319.06	0.00
1910	Total budgetary resources (disc. and mand.)	125,319.06	125,319.06	125,319.06	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	3,006.86	3,006.86	3,006.86	3,006.86
2002	ALL PROGRAMS	-3,006.86	-3,006.86	-3,006.86	-3,006.86
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	125,319.06	125,319.06	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	125,319.06	125,319.06	0.00	0.00
2413	Expired Unobligated Balance: end of year	125,319.06	125,319.06	125,319.06	0.00
2490	Unob Bal: end of year (total)	250,638.12	250,638.12	125,319.06	0.00
2500	Total budgetary resources	250,638.12	250,638.12	125,319.06	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	125,319.06	125,319.06	125,319.06	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	125,319.06	125,319.06	125,319.06	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army**
 Treasury Account: **Military Construction, Army**
 Budget Account ID: **007-25-2050** Treasury Account ID: **69-21-07 /11 -2050**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	55,200.44	55,200.44	55,200.44	55,200.44
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3,006.86	-3,006.86	-3,006.86	-3,006.86
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-52,193.58
3050	Ob Bal: EOY: Unpaid obligations	52,193.58	52,193.58	52,193.58	0.00
3100	Memo: Obligated balance, start of year	55,200.44	55,200.44	55,200.44	55,200.44
3200	Memo: Obligated balance, end of year	52,193.58	52,193.58	52,193.58	0.00

BA & O, Net

4011	Disc: Outlays from balances	3,006.86	3,006.86	3,006.86	3,006.86
4020	Disc: Outlays, gross (total)	3,006.86	3,006.86	3,006.86	3,006.86
4080	Disc: Outlays, net	3,006.86	3,006.86	3,006.86	3,006.86
4190	Outlays, net (disc. and mand.)	3,006.86	3,006.86	3,006.86	3,006.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Military Construction, Army**
 Treasury Account:
 Budget Account ID: **007-25-2050** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,022,437,264.04	5,022,437,264.04	5,022,437,264.04	5,022,437,264.04
1010	Unob Bal: Transferred to other accounts	0.00	-61,642,000.00	-61,642,000.00	-59,819,512.64
1011	Unob Bal: Transferred from other accounts	0.00	61,642,000.00	61,642,000.00	62,819,512.64
1021	Unob Bal: Recov of prior year unpaid obligations	313,043,722.16	427,747,071.14	546,571,951.66	720,478,337.57
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,907,540.79
1050	Unob Bal: Unobligated balance (total)	5,335,480,986.20	5,450,184,335.18	5,569,009,215.70	5,743,008,060.82
1060	Exp Unob Bal: Brought forward, Oct 1	1,232,177,746.00	1,232,177,746.00	1,232,177,746.00	1,232,177,746.00
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-177,512.64
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	177,512.64
1081	Exp Unob Bal: Recov of prior year unpaid obs	29,019,952.68	66,566,534.95	80,611,563.03	218,118,959.43
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,907,540.79
1099	Exp Unob Bal: Expired bal for adj only (total)	1,261,197,698.68	1,298,744,280.95	1,312,789,309.03	1,447,389,164.64
1100	BA: Disc: Appropriation	727,745,000.00	727,745,000.00	727,745,000.00	727,745,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-3,000,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	-48,427,000.00	-48,427,000.00	-48,427,000.00	-48,427,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	679,318,000.00	679,318,000.00	679,318,000.00	676,318,000.00
1700	BA: Disc: Spending auth: Collected	823,004,058.81	2,074,306,883.90	3,249,733,904.99	4,697,397,854.11
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-179,101,681.83	216,106,888.40	208,568,370.95	-416,049,050.48
1750	BA: Disc: Spending auth: Total	643,902,376.98	2,290,413,772.30	3,458,302,275.94	4,281,348,803.63
1900	Budget authority total (disc. and mand.)	1,323,220,376.98	2,969,731,772.30	4,137,620,275.94	4,957,666,803.63
1910	Total budgetary resources (disc. and mand.)	6,658,701,363.18	8,419,916,107.48	9,706,629,491.64	10,700,674,864.45

Status of Budgetary Resources

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Military Construction, Army**
 Treasury Account:
 Budget Account ID: **007-25-2050** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations (total)	133,743,406.67	393,278,184.99	516,700,905.54	986,461,656.91
2104	Reimbursable obligations (total)	507,551,948.13	1,486,859,253.60	2,460,206,600.34	4,949,962,735.65
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,847,054,546.55
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	89,369,846.01
2190	New obligations and upward adjustments (total)	641,295,354.80	1,880,137,438.59	2,976,907,505.88	5,936,424,392.56
2201	Unob Bal: Apportioned, unexp: Avail current period	4,762,978,234.10	5,248,734,986.16	5,511,756,943.72	3,556,741,269.93
2403	Unob Bal: Unapportioned, unexp: Other	1,254,427,774.28	1,291,043,682.73	7,949,129.52	7,252,641.52
2412	Unexpired Unobligated Balance: end of year	6,017,406,008.38	6,539,778,668.89	5,519,706,073.24	3,563,993,911.45
2413	Expired Unobligated Balance: end of year	1,246,478,644.76	1,238,094,553.21	1,210,015,912.52	1,200,256,560.44
2490	Unob Bal: end of year (total)	7,263,884,653.14	7,777,873,222.10	6,729,721,985.76	4,764,250,471.89
2500	Total budgetary resources	7,905,180,007.94	9,658,010,660.69	9,706,629,491.64	10,700,674,864.45
2501	Memo: Bud resc, subj to appor, excl anticip	6,658,701,363.18	8,419,916,107.48	9,706,629,491.64	10,700,674,864.45
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,403,233,265.37	3,161,483,169.08	3,044,094,252.90	2,583,330,624.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,614,172,743.01	3,378,295,499.81	3,685,627,732.86	2,180,919,847.89

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,958,149,386.37	8,958,149,386.37	8,958,149,386.37	8,958,149,386.37
3010	Ob Bal: New obligations: Unexpired accounts	628,808,040.06	1,838,153,001.98	2,903,252,253.73	5,847,054,546.55
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	12,487,314.74	41,984,436.61	73,655,252.15	89,369,846.01
3020	Ob Bal: Outlays (gross)	-1,545,937,439.44	-2,927,875,816.43	-4,429,771,339.51	-5,980,889,447.15
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-284,023,769.48	-361,180,536.19	-465,960,388.63	-502,359,378.14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-29,019,952.68	-66,566,534.95	-80,611,563.03	-218,118,959.43
3050	Ob Bal: EOY: Unpaid obligations	7,740,463,579.57	7,482,663,937.39	6,958,713,601.08	8,193,205,994.21
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,166,628,607.09	-8,166,628,607.09	-8,166,628,607.09	-8,166,628,607.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Military Construction, Army**
 Treasury Account:
 Budget Account ID: **007-25-2050** 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	144,858,719.00	-296,958,875.80	-323,671,640.48	144,824,132.13
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	34,242,962.83	80,851,987.40	115,103,269.53	271,224,918.35
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,987,526,925.26	-8,382,735,495.49	-8,375,196,978.04	-7,750,579,556.61
3100	Memo: Obligated balance, start of year	791,520,779.28	791,520,779.28	791,520,779.28	791,520,779.28
3200	Memo: Obligated balance, end of year	-247,063,345.69	-900,071,558.10	-1,416,483,376.96	442,626,437.60

BA & O, Net

4000	Disc: Budget authority, gross	1,323,220,376.98	2,969,731,772.30	4,137,620,275.94	4,957,666,803.63
4010	Disc: Outlays from new authority	11,476,059.96	70,692,985.00	231,229,176.58	530,913,529.23
4011	Disc: Outlays from balances	1,534,461,379.48	2,857,182,831.43	4,198,542,162.93	5,449,975,917.92
4020	Disc: Outlays, gross (total)	1,545,937,439.44	2,927,875,816.43	4,429,771,339.51	5,980,889,447.15
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-755,565,754.77	-1,769,120,301.27	-2,903,375,086.29	-4,325,749,696.92
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-67,438,304.04	-305,186,582.63	-346,358,818.70	-371,648,157.19
4040	Disc: Offsets against gross BA and outlays (total)	-823,004,058.81	-2,074,306,883.90	-3,249,733,904.99	-4,697,397,854.11
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	144,858,719.00	-296,958,875.80	-323,671,640.48	144,824,132.13
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	34,242,962.83	80,851,987.40	115,103,269.53	271,224,918.35
4060	Disc: Additional offsets against BA only (total)	179,101,681.83	-216,106,888.40	-208,568,370.95	416,049,050.48
4070	Disc: Budget authority, net	679,318,000.00	679,318,000.00	679,318,000.00	676,318,000.00
4080	Disc: Outlays, net	722,933,380.63	853,568,932.53	1,180,037,434.52	1,283,491,593.04
4180	Budget authority, net (disc. and mand.)	679,318,000.00	679,318,000.00	679,318,000.00	676,318,000.00
4190	Outlays, net (disc. and mand.)	722,933,380.63	853,568,932.53	1,180,037,434.52	1,283,491,593.04

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- - /X -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	549,808.95	549,808.95	549,808.95	549,808.95
1050	Unob Bal: Unobligated balance (total)	549,808.95	549,808.95	549,808.95	549,808.95
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	549,808.95	549,808.95	549,808.95	549,808.95

Status of Budgetary Resources

2002	Major Construction	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	549,808.95	549,808.95	549,808.95	549,808.95
2412	Unexpired Unobligated Balance: end of year	549,808.95	549,808.95	549,808.95	549,808.95
2490	Unob Bal: end of year (total)	549,808.95	549,808.95	549,808.95	549,808.95
2500	Total budgetary resources	549,808.95	549,808.95	549,808.95	549,808.95
2501	Memo: Bud resc, subj to appor, excl anticip	549,808.95	549,808.95	549,808.95	549,808.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	549,808.95	549,808.95	549,808.95	549,808.95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,969.23	2,969.23	2,969.23	2,969.23
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- - /X -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	2,969.23	2,969.23	2,969.23	2,969.23
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,235.00	-7,235.00	-7,235.00	-7,235.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,235.00	-7,235.00	-7,235.00	-7,235.00
3100	Memo: Obligated balance, start of year	-4,265.77	-4,265.77	-4,265.77	-4,265.77
3200	Memo: Obligated balance, end of year	-4,265.77	-4,265.77	-4,265.77	-4,265.77

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -16 /20 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1011	Unob Bal: Transferred from other accounts	0.00	3,000,000.00	3,000,000.00	3,000,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	3,000,000.00	3,000,000.00	3,000,000.00
1100	BA: Disc: Appropriation	1,703,739,000.00	1,703,739,000.00	1,703,739,000.00	1,703,739,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	14,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,703,739,000.00	1,703,739,000.00	1,703,739,000.00	1,718,239,000.00
1700	BA: Disc: Spending auth: Collected	156,934,615.38	237,750,513.27	419,800,850.06	522,685,764.02
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	34,755,744.38	88,188,550.11	183,674,974.64	394,654,503.77
1750	BA: Disc: Spending auth: Total	191,690,359.76	325,939,063.38	603,475,824.70	917,340,267.79
1900	Budget authority total (disc. and mand.)	1,895,429,359.76	2,029,678,063.38	2,307,214,824.70	2,635,579,267.79
1910	Total budgetary resources (disc. and mand.)	1,895,429,359.76	2,032,678,063.38	2,310,214,824.70	2,638,579,267.79

Status of Budgetary Resources

2002	Major construction	0.00	44,159,103.43	216,410,114.64	462,535,170.10
2002	Minor construction	0.00	0.00	0.00	1,052,339.00
2002	Direct obligations: Category B (by project)	21,407,245.70	39,799,115.04	62,405,254.77	82,715,649.55
2004	Direct obligations (total)	21,407,245.70	83,958,218.47	278,815,369.41	546,303,158.65
2102	Reimbursable	134,670,665.29	237,647,493.02	452,130,078.53	783,703,495.68
2104	Reimbursable obligations (total)	134,670,665.29	237,647,493.02	452,130,078.53	783,703,495.68
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,330,006,654.33
2190	New obligations and upward adjustments (total)	156,077,910.99	321,605,711.49	730,945,447.94	1,330,006,654.33
2201	Unob Bal: Apportioned, unexp: Avail current period	1,739,351,448.77	1,711,072,351.89	1,579,269,376.76	1,308,572,613.46
2412	Unexpired Unobligated Balance: end of year	1,739,351,448.77	1,711,072,351.89	1,579,269,376.76	1,308,572,613.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -16 /20 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,739,351,448.77	1,711,072,351.89	1,579,269,376.76	1,308,572,613.46
2500	Total budgetary resources	1,895,429,359.76	2,032,678,063.38	2,310,214,824.70	2,638,579,267.79
2501	Memo: Bud resc, subj to appor, excl anticip	1,895,429,359.76	2,032,678,063.38	2,310,214,824.70	2,638,579,267.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,682,331,754.30	1,622,780,781.53	1,427,923,630.59	1,174,935,841.35
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	57,019,694.47	88,291,570.36	151,345,746.17	133,636,772.11

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	156,077,910.99	321,605,711.49	730,945,447.94	1,330,006,654.33
3020	Ob Bal: Outlays (gross)	-57,253,413.99	-141,526,248.78	-215,075,053.83	-325,598,121.24
3050	Ob Bal: EOY: Unpaid obligations	98,824,497.00	180,079,462.71	515,870,394.11	1,004,408,533.09
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-34,755,744.38	-88,188,550.11	-183,674,974.64	-394,654,503.77
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-34,755,744.38	-88,188,550.11	-183,674,974.64	-394,654,503.77
3200	Memo: Obligated balance, end of year	64,068,752.62	91,890,912.60	332,195,419.47	609,754,029.32

BA & O, Net

4000	Disc: Budget authority, gross	1,895,429,359.76	2,029,678,063.38	2,307,214,824.70	2,635,579,267.79
4010	Disc: Outlays from new authority	57,253,413.99	141,526,248.78	215,075,053.83	325,598,121.24
4020	Disc: Outlays, gross (total)	57,253,413.99	141,526,248.78	215,075,053.83	325,598,121.24
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-148,635,586.77	-216,573,656.81	-360,413,173.66	-438,984,502.63
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,299,028.61	-21,176,856.46	-59,387,676.40	-83,701,261.39
4040	Disc: Offsets against gross BA and outlays (total)	-156,934,615.38	-237,750,513.27	-419,800,850.06	-522,685,764.02
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-34,755,744.38	-88,188,550.11	-183,674,974.64	-394,654,503.77
4060	Disc: Additional offsets against BA only (total)	-34,755,744.38	-88,188,550.11	-183,674,974.64	-394,654,503.77
4070	Disc: Budget authority, net	1,703,739,000.00	1,703,739,000.00	1,703,739,000.00	1,718,239,000.00
4080	Disc: Outlays, net	-99,681,201.39	-96,224,264.49	-204,725,796.23	-197,087,642.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Construction**
Budget Account: **Military Construction, Navy and Marine Corps**
Treasury Account: **Military Construction, Navy**
Budget Account ID: **007-25-1205** Treasury Account ID: **17- -16 /20 -1205**
GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	1,703,739,000.00	1,703,739,000.00	1,703,739,000.00	1,718,239,000.00
4190	Outlays, net (disc. and mand.)	-99,681,201.39	-96,224,264.49	-204,725,796.23	-197,087,642.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -15 /19 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	753,796,570.80	753,796,570.80	753,796,570.80	753,796,570.80
1010	Unob Bal: Transferred to other accounts	0.00	-3,000,000.00	-3,000,000.00	-2,500,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	7,446,501.74	9,059,547.79	13,835,345.39	29,569,619.41
1050	Unob Bal: Unobligated balance (total)	761,243,072.54	759,856,118.59	764,631,916.19	780,866,190.21
1700	BA: Disc: Spending auth: Collected	5,364,724.98	5,961,697.89	30,692,249.91	35,941,412.50
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	61,301,310.90	-32,432,533.23	-43,198,154.31	-80,377,120.18
1750	BA: Disc: Spending auth: Total	66,666,035.88	-26,470,835.34	-12,505,904.40	-44,435,707.68
1900	Budget authority total (disc. and mand.)	66,666,035.88	-26,470,835.34	-12,505,904.40	-44,435,707.68
1910	Total budgetary resources (disc. and mand.)	827,909,108.42	733,385,283.25	752,126,011.79	736,430,482.53

Status of Budgetary Resources

2002	Major construction	60,267,197.94	190,613,458.47	247,129,254.06	282,992,929.15
2002	Minor construction	56,939.98	2,476,270.88	2,515,326.40	3,524,220.90
2002	Planning	4,022,841.27	4,323,287.30	4,404,690.27	4,699,448.15
2002	Reimbursable	0.00	111.55	0.00	0.00
2004	Direct obligations (total)	64,346,979.19	197,413,128.20	254,049,270.73	291,216,598.20
2102	Reimbursable	73,736,747.66	53,883,613.69	83,979,593.54	64,428,982.64
2104	Reimbursable obligations (total)	73,736,747.66	53,883,613.69	83,979,593.54	64,428,982.64
2170	New obligations, unexpired accounts	0.00	0.00	0.00	355,645,580.84
2190	New obligations and upward adjustments (total)	138,083,726.85	251,296,741.89	338,028,864.27	355,645,580.84
2201	Unob Bal: Apportioned, unexp: Avail current period	689,825,381.57	482,088,541.36	414,097,147.52	380,784,901.69
2412	Unexpired Unobligated Balance: end of year	689,825,381.57	482,088,541.36	414,097,147.52	380,784,901.69
2490	Unob Bal: end of year (total)	689,825,381.57	482,088,541.36	414,097,147.52	380,784,901.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -15 /19 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	827,909,108.42	733,385,283.25	752,126,011.79	736,430,482.53
2501	Memo: Bud resc, subj to appor, excl anticip	827,909,108.42	733,385,283.25	752,126,011.79	736,430,482.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	549,536,464.47	413,508,716.90	357,050,293.98	320,418,068.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	140,288,917.10	68,579,824.46	57,046,853.54	60,366,833.69

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	692,891,635.43	692,891,635.43	692,891,635.43	692,891,635.43
3010	Ob Bal: New obligations: Unexpired accounts	138,083,726.85	251,296,741.89	338,028,864.27	355,645,580.84
3020	Ob Bal: Outlays (gross)	-131,354,707.05	-164,048,240.06	-283,840,574.25	-336,646,426.52
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,446,501.74	-9,059,547.79	-13,835,345.39	-29,569,619.41
3050	Ob Bal: EOY: Unpaid obligations	692,174,153.49	771,080,589.47	733,244,580.06	682,321,170.34
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-294,903,739.07	-294,903,739.07	-294,903,739.07	-294,903,739.07
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-61,301,310.90	32,432,533.23	43,198,154.31	80,377,120.18
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-356,205,049.97	-262,471,205.84	-251,705,584.76	-214,526,618.89
3100	Memo: Obligated balance, start of year	397,987,896.36	397,987,896.36	397,987,896.36	397,987,896.36
3200	Memo: Obligated balance, end of year	335,969,103.52	508,609,383.63	481,538,995.30	467,794,551.45

BA & O, Net

4000	Disc: Budget authority, gross	66,666,035.88	-26,470,835.34	-12,505,904.40	-44,435,707.68
4011	Disc: Outlays from balances	131,354,707.05	164,048,240.06	283,840,574.25	336,646,426.52
4020	Disc: Outlays, gross (total)	131,354,707.05	164,048,240.06	283,840,574.25	336,646,426.52
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-24,229,559.66	-28,971,189.40
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,364,724.98	-5,961,697.89	-6,462,690.25	-6,970,223.10
4040	Disc: Offsets against gross BA and outlays (total)	-5,364,724.98	-5,961,697.89	-30,692,249.91	-35,941,412.50
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-61,301,310.90	32,432,533.23	43,198,154.31	80,377,120.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -15 /19 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-61,301,310.90	32,432,533.23	43,198,154.31	80,377,120.18
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	125,989,982.07	158,086,542.17	253,148,324.34	300,705,014.02
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	125,989,982.07	158,086,542.17	253,148,324.34	300,705,014.02

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -15 /18 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,945,138.00	8,945,138.00	8,945,138.00	8,945,138.00
1021	Unob Bal: Recov of prior year unpaid obligations	786,467.97	795,332.97	1,370,012.97	2,324,867.97
1050	Unob Bal: Unobligated balance (total)	9,731,605.97	9,740,470.97	10,315,150.97	11,270,005.97
1910	Total budgetary resources (disc. and mand.)	9,731,605.97	9,740,470.97	10,315,150.97	11,270,005.97

Status of Budgetary Resources

2002	Major Construction	34,569.07	335,919.73	1,333,507.56	2,799,907.91
2004	Direct obligations (total)	34,569.07	335,919.73	1,333,507.56	2,799,907.91
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,799,907.91
2190	New obligations and upward adjustments (total)	34,569.07	335,919.73	1,333,507.56	2,799,907.91
2201	Unob Bal: Apportioned, unexp: Avail current period	9,697,036.90	9,404,551.24	8,981,643.41	8,470,098.06
2412	Unexpired Unobligated Balance: end of year	9,697,036.90	9,404,551.24	8,981,643.41	8,470,098.06
2490	Unob Bal: end of year (total)	9,697,036.90	9,404,551.24	8,981,643.41	8,470,098.06
2500	Total budgetary resources	9,731,605.97	9,740,470.97	10,315,150.97	11,270,005.97
2501	Memo: Bud resc, subj to appor, excl anticip	9,731,605.97	9,740,470.97	10,315,150.97	11,270,005.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,697,036.90	9,404,551.24	8,981,643.41	8,470,098.06

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	49,848,587.00	49,848,587.00	49,848,587.00	49,848,587.00
3010	Ob Bal: New obligations: Unexpired accounts	34,569.07	335,919.73	1,333,507.56	2,799,907.91
3020	Ob Bal: Outlays (gross)	-1,543,054.98	-7,250,379.65	-19,630,824.62	-34,241,125.15
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-786,467.97	-795,332.97	-1,370,012.97	-2,324,867.97
3050	Ob Bal: EOY: Unpaid obligations	47,553,633.12	42,138,794.11	30,181,256.97	16,082,501.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -15 /18 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	49,848,587.00	49,848,587.00	49,848,587.00	49,848,587.00
3200	Memo: Obligated balance, end of year	47,553,633.12	42,138,794.11	30,181,256.97	16,082,501.79

BA & O, Net

4011	Disc: Outlays from balances	1,543,054.98	7,250,379.65	19,630,824.62	34,241,125.15
4020	Disc: Outlays, gross (total)	1,543,054.98	7,250,379.65	19,630,824.62	34,241,125.15
4080	Disc: Outlays, net	1,543,054.98	7,250,379.65	19,630,824.62	34,241,125.15
4190	Outlays, net (disc. and mand.)	1,543,054.98	7,250,379.65	19,630,824.62	34,241,125.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -14 /18 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	679,376,438.08	679,376,438.08	679,376,438.08	679,376,438.08
1021	Unob Bal: Recov of prior year unpaid obligations	2,420,108.38	3,168,182.19	23,656,416.86	30,423,794.71
1050	Unob Bal: Unobligated balance (total)	681,796,546.46	682,544,620.27	703,032,854.94	709,800,232.79
1700	BA: Disc: Spending auth: Collected	25,418,997.84	47,862,400.21	61,116,427.20	91,172,293.59
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-24,771,746.36	-51,616,328.91	-67,265,916.53	-102,007,279.04
1750	BA: Disc: Spending auth: Total	647,251.48	-3,753,928.70	-6,149,489.33	-10,834,985.45
1900	Budget authority total (disc. and mand.)	647,251.48	-3,753,928.70	-6,149,489.33	-10,834,985.45
1910	Total budgetary resources (disc. and mand.)	682,443,797.94	678,790,691.57	696,883,365.61	698,965,247.34

Status of Budgetary Resources

2002	Major Construction	23,353,766.19	58,180,190.46	74,940,397.35	172,600,453.75
2002	Major Construction	531,730.44	646,532.46	2,227,197.71	3,877,339.39
2002	Minor Construction	1,132,146.33	1,127,797.06	2,127,919.13	4,022,536.42
2004	Direct obligations (total)	25,017,642.96	59,954,519.98	79,295,514.19	180,500,329.56
2102	Reimbursable obligations: Category B (by project)	8,042,244.18	19,910,614.57	35,591,245.27	38,014,485.88
2104	Reimbursable obligations (total)	8,042,244.18	19,910,614.57	35,591,245.27	38,014,485.88
2170	New obligations, unexpired accounts	0.00	0.00	0.00	218,514,815.44
2190	New obligations and upward adjustments (total)	33,059,887.14	79,865,134.55	114,886,759.46	218,514,815.44
2201	Unob Bal: Apportioned, unexp: Avail current period	647,520,910.80	598,925,557.02	581,996,606.15	480,450,431.90
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	1,863,000.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	649,383,910.80	598,925,557.02	581,996,606.15	480,450,431.90
2490	Unob Bal: end of year (total)	649,383,910.80	598,925,557.02	581,996,606.15	480,450,431.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -14 /18 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	682,443,797.94	678,790,691.57	696,883,365.61	698,965,247.34
2501	Memo: Bud resc, subj to appor, excl anticip	682,443,797.94	678,790,691.57	696,883,365.61	698,965,247.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	574,861,652.08	540,325,679.28	524,393,148.26	423,343,230.13
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	74,522,258.72	58,599,877.74	57,603,457.89	57,107,201.77

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	943,934,771.23	943,934,771.23	943,934,771.23	943,934,771.23
3010	Ob Bal: New obligations: Unexpired accounts	33,059,887.14	79,865,134.55	114,886,759.46	218,514,815.44
3020	Ob Bal: Outlays (gross)	-136,041,161.80	-248,854,495.96	-375,397,708.31	-536,628,356.84
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,420,108.38	-3,168,182.19	-23,656,416.86	-30,423,794.71
3050	Ob Bal: EOY: Unpaid obligations	838,533,388.19	771,777,227.63	659,767,405.52	595,397,435.12
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-208,961,935.05	-208,961,935.05	-208,961,935.05	-208,961,935.05
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	24,771,746.36	51,616,328.91	67,265,916.53	102,007,279.04
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-184,190,188.69	-157,345,606.14	-141,696,018.52	-106,954,656.01
3100	Memo: Obligated balance, start of year	734,972,836.18	734,972,836.18	734,972,836.18	734,972,836.18
3200	Memo: Obligated balance, end of year	654,343,199.50	614,431,621.49	518,071,387.00	488,442,779.11

BA & O, Net

4000	Disc: Budget authority, gross	647,251.48	-3,753,928.70	-6,149,489.33	-10,834,985.45
4011	Disc: Outlays from balances	136,041,161.80	248,854,495.96	375,397,708.31	536,628,356.84
4020	Disc: Outlays, gross (total)	136,041,161.80	248,854,495.96	375,397,708.31	536,628,356.84
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-24,665,301.58	-47,021,222.52	-59,177,837.81	-88,364,085.95
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-753,696.26	-841,177.69	-1,938,589.39	-2,808,207.64
4040	Disc: Offsets against gross BA and outlays (total)	-25,418,997.84	-47,862,400.21	-61,116,427.20	-91,172,293.59
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	24,771,746.36	51,616,328.91	67,265,916.53	102,007,279.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -14 /18 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	24,771,746.36	51,616,328.91	67,265,916.53	102,007,279.04
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	110,622,163.96	200,992,095.75	314,281,281.11	445,456,063.25
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	110,622,163.96	200,992,095.75	314,281,281.11	445,456,063.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -13 /17 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	442,881,077.49	442,881,077.49	442,881,077.49	442,881,077.49
1021	Unob Bal: Recov of prior year unpaid obligations	9,429,896.28	20,225,463.56	36,045,570.94	41,005,804.47
1050	Unob Bal: Unobligated balance (total)	452,310,973.77	463,106,541.05	478,926,648.43	483,886,881.96
1700	BA: Disc: Spending auth: Collected	1,294,973.19	84,948.13	4,808,060.69	10,855,485.75
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,459,953.79	2,070,591.10	-29,660,462.83	-38,917,292.62
1750	BA: Disc: Spending auth: Total	4,754,926.98	2,155,539.23	-24,852,402.14	-28,061,806.87
1900	Budget authority total (disc. and mand.)	4,754,926.98	2,155,539.23	-24,852,402.14	-28,061,806.87
1910	Total budgetary resources (disc. and mand.)	457,065,900.75	465,262,080.28	454,074,246.29	455,825,075.09

Status of Budgetary Resources

2002	Major Construction	13,551,543.16	108,198,053.90	127,157,261.84	157,327,321.81
2002	Major Construction	41,823.96	62,201.18	73,180.37	694,285.06
2002	Minor Construction	9,461,837.65	13,521,458.16	14,169,238.38	22,059,126.28
2004	Direct obligations (total)	23,055,204.77	121,781,713.24	141,399,680.59	180,080,733.15
2102	Reimbursable obligations: Category B (by project)	9,970,589.17	14,637,606.35	24,324,514.91	37,713,638.40
2104	Reimbursable obligations (total)	9,970,589.17	14,637,606.35	24,324,514.91	37,713,638.40
2170	New obligations, unexpired accounts	0.00	0.00	0.00	217,794,371.55
2190	New obligations and upward adjustments (total)	33,025,793.94	136,419,319.59	165,724,195.50	217,794,371.55
2201	Unob Bal: Apportioned, unexp: Avail current period	424,040,106.81	328,842,760.69	288,350,050.79	238,030,703.54
2412	Unexpired Unobligated Balance: end of year	424,040,106.81	328,842,760.69	288,350,050.79	238,030,703.54
2490	Unob Bal: end of year (total)	424,040,106.81	328,842,760.69	288,350,050.79	238,030,703.54
2500	Total budgetary resources	457,065,900.75	465,262,080.28	454,074,246.29	455,825,075.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -13 /17 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	457,065,900.75	465,262,080.28	454,074,246.29	455,825,075.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	359,819,666.37	261,639,947.24	248,892,906.32	211,264,068.95
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	64,220,440.44	67,202,813.45	39,457,144.47	26,766,634.59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	415,572,884.90	415,572,884.90	415,572,884.90	415,572,884.90
3010	Ob Bal: New obligations: Unexpired accounts	33,025,793.94	136,419,319.59	165,724,195.50	217,794,371.55
3020	Ob Bal: Outlays (gross)	-92,077,016.64	-163,915,831.56	-230,989,899.61	-294,517,765.97
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,429,896.28	-20,225,463.56	-36,045,570.94	-41,005,804.47
3050	Ob Bal: EOY: Unpaid obligations	347,091,765.92	367,850,909.37	314,261,609.85	297,843,686.01
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-113,776,862.46	-113,776,862.46	-113,776,862.46	-113,776,862.46
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,459,953.79	-2,070,591.10	29,660,462.83	38,917,292.62
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-117,236,816.25	-115,847,453.56	-84,116,399.63	-74,859,569.84
3100	Memo: Obligated balance, start of year	301,796,022.44	301,796,022.44	301,796,022.44	301,796,022.44
3200	Memo: Obligated balance, end of year	229,854,949.67	252,003,455.81	230,145,210.22	222,984,116.17

BA & O, Net

4000	Disc: Budget authority, gross	4,754,926.98	2,155,539.23	-24,852,402.14	-28,061,806.87
4011	Disc: Outlays from balances	92,077,016.64	163,915,831.56	230,989,899.61	294,517,765.97
4020	Disc: Outlays, gross (total)	92,077,016.64	163,915,831.56	230,989,899.61	294,517,765.97
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-4,286,539.15	-10,207,107.84
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,294,973.19	-84,948.13	-521,521.54	-648,377.91
4040	Disc: Offsets against gross BA and outlays (total)	-1,294,973.19	-84,948.13	-4,808,060.69	-10,855,485.75
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,459,953.79	-2,070,591.10	29,660,462.83	38,917,292.62
4060	Disc: Additional offsets against BA only (total)	-3,459,953.79	-2,070,591.10	29,660,462.83	38,917,292.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -13 /17 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	90,782,043.45	163,830,883.43	226,181,838.92	283,662,280.22
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	90,782,043.45	163,830,883.43	226,181,838.92	283,662,280.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -12 /16 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	254,441,535.57	254,441,535.57	254,441,535.57	254,441,535.57
1021	Unob Bal: Recov of prior year unpaid obligations	8,404,417.49	9,325,434.21	20,695,827.12	22,924,452.27
1050	Unob Bal: Unobligated balance (total)	262,845,953.06	263,766,969.78	275,137,362.69	277,365,987.84
1700	BA: Disc: Spending auth: Collected	6,193,428.87	10,007,649.48	16,380,078.82	13,224,741.64
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5,582,020.26	-19,280,779.76	-20,154,528.26	-18,061,593.92
1750	BA: Disc: Spending auth: Total	611,408.61	-9,273,130.28	-3,774,449.44	-4,836,852.28
1900	Budget authority total (disc. and mand.)	611,408.61	-9,273,130.28	-3,774,449.44	-4,836,852.28
1910	Total budgetary resources (disc. and mand.)	263,457,361.67	254,493,839.50	271,362,913.25	272,529,135.56

Status of Budgetary Resources

2002	Major Construction	12,381,051.81	23,623,924.86	126,808,210.09	217,542,441.23
2002	Major Construction	17,953.29	18,353.80	18,353.80	1,092,519.73
2002	Minor Construction	921,969.31	1,143,105.63	1,202,777.77	10,356,461.12
2004	Direct obligations (total)	13,320,974.41	24,785,384.29	128,029,341.66	228,991,422.08
2102	Major Construction	9,225.98	0.00	0.00	0.00
2102	Reimbursable obligations: Category B (by project)	287,949.61	5,678,737.22	12,549,170.54	12,928,217.12
2104	Reimbursable obligations (total)	297,175.59	5,678,737.22	12,549,170.54	12,928,217.12
2170	New obligations, unexpired accounts	0.00	0.00	0.00	241,919,639.20
2190	New obligations and upward adjustments (total)	13,618,150.00	30,464,121.51	140,578,512.20	241,919,639.20
2201	Unob Bal: Apportioned, unexp: Avail current period	249,839,211.67	224,029,717.99	130,784,401.05	30,609,496.36
2412	Unexpired Unobligated Balance: end of year	249,839,211.67	224,029,717.99	130,784,401.05	30,609,496.36
2490	Unob Bal: end of year (total)	249,839,211.67	224,029,717.99	130,784,401.05	30,609,496.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -12 /16 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	263,457,361.67	254,493,839.50	271,362,913.25	272,529,135.56
2501	Memo: Bud resc, subj to appor, excl anticip	263,457,361.67	254,493,839.50	271,362,913.25	272,529,135.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	232,613,546.32	221,747,573.98	119,322,761.64	18,748,010.97
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	17,225,665.35	2,282,144.01	11,461,639.41	11,861,485.39

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	293,740,274.18	293,740,274.18	293,740,274.18	293,740,274.18
3010	Ob Bal: New obligations: Unexpired accounts	13,618,150.00	30,464,121.51	140,578,512.20	241,919,639.20
3020	Ob Bal: Outlays (gross)	-65,472,439.00	-107,500,341.71	-158,507,142.20	-198,093,980.07
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,404,417.49	-9,325,434.21	-20,695,827.12	-22,924,452.27
3050	Ob Bal: EOY: Unpaid obligations	233,481,567.69	207,378,619.77	255,115,817.06	314,641,481.04
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-38,616,637.41	-38,616,637.41	-38,616,637.41	-38,616,637.41
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	5,582,020.26	19,280,779.76	20,154,528.26	18,061,593.92
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-33,034,617.15	-19,335,857.65	-18,462,109.15	-20,555,043.49
3100	Memo: Obligated balance, start of year	255,123,636.77	255,123,636.77	255,123,636.77	255,123,636.77
3200	Memo: Obligated balance, end of year	200,446,950.54	188,042,762.12	236,653,707.91	294,086,437.55

BA & O, Net

4000	Disc: Budget authority, gross	611,408.61	-9,273,130.28	-3,774,449.44	-4,836,852.28
4011	Disc: Outlays from balances	65,472,439.00	107,500,341.71	158,507,142.20	198,093,980.07
4020	Disc: Outlays, gross (total)	65,472,439.00	107,500,341.71	158,507,142.20	198,093,980.07
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-5,525,269.43	-8,837,222.72	-14,652,513.00	-11,375,745.10
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-668,159.44	-1,170,426.76	-1,727,565.82	-1,848,996.54
4040	Disc: Offsets against gross BA and outlays (total)	-6,193,428.87	-10,007,649.48	-16,380,078.82	-13,224,741.64
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	5,582,020.26	19,280,779.76	20,154,528.26	18,061,593.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -12 /16 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	5,582,020.26	19,280,779.76	20,154,528.26	18,061,593.92
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	59,279,010.13	97,492,692.23	142,127,063.38	184,869,238.43
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	59,279,010.13	97,492,692.23	142,127,063.38	184,869,238.43

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -11 /15 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	73,697,017.54	73,697,017.54	73,697,017.54	73,697,017.54
1021	Unob Bal: Recov of prior year unpaid obligations	4,658,706.12	731,809,528.73	736,555,773.78	744,892,113.36
1050	Unob Bal: Unobligated balance (total)	78,355,723.66	805,506,546.27	810,252,791.32	818,589,130.90
1060	Exp Unob Bal: Brought forward, Oct 1	73,697,017.54	73,697,017.54	73,697,017.54	73,697,017.54
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,658,706.12	731,809,528.73	736,555,773.78	744,892,113.36
1099	Exp Unob Bal: Expired bal for adj only (total)	78,355,723.66	805,506,546.27	810,252,791.32	818,589,130.90
1700	BA: Disc: Spending auth: Collected	5,643,555.72	8,430,067.66	11,142,295.17	13,279,669.96
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,932,367.33	-9,916,986.09	-15,126,444.54	-17,134,761.95
1750	BA: Disc: Spending auth: Total	2,711,188.39	-1,486,918.43	-3,984,149.37	-3,855,091.99
1900	Budget authority total (disc. and mand.)	2,711,188.39	-1,486,918.43	-3,984,149.37	-3,855,091.99
1910	Total budgetary resources (disc. and mand.)	81,066,912.05	804,019,627.84	806,268,641.95	814,734,038.91

Status of Budgetary Resources

2002	Major Construction	436,497.62	7,112,887.53	10,234,866.29	17,266,171.16
2002	Minor Construction	1,465.22	-3,455.80	-7,344.76	1,546.29
2002	Planning and Design	274,200.00	717,472,598.83	717,472,598.83	717,472,598.83
2004	Direct obligations (total)	712,162.84	724,582,030.56	727,700,120.36	734,740,316.28
2102	Reimbursables	5,589,073.72	5,818,345.10	56,972,509.52	60,173,744.98
2104	Reimbursable obligations (total)	5,589,073.72	5,818,345.10	56,972,509.52	60,173,744.98
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	794,914,061.26
2190	New obligations and upward adjustments (total)	6,301,236.56	730,400,375.66	784,672,629.88	794,914,061.26
2403	Unob Bal: Unapportioned, unexp: Other	74,765,675.49	73,619,252.18	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	74,765,675.49	73,619,252.18	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -11 /15 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	74,765,675.49	73,619,252.18	21,596,012.07	19,819,977.65
2490	Unob Bal: end of year (total)	149,531,350.98	147,238,504.36	21,596,012.07	19,819,977.65
2500	Total budgetary resources	155,832,587.54	877,638,880.02	806,268,641.95	814,734,038.91
2501	Memo: Bud resc, subj to appor, excl anticip	81,066,912.05	804,019,627.84	806,268,641.95	814,734,038.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,606,889.14	18,985,383.20	17,637,240.76	15,637,695.61
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	54,158,786.35	54,633,868.98	3,958,771.31	4,182,282.04

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	423,553,122.64	423,553,122.64	423,553,122.64	423,553,122.64
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	6,301,236.56	730,400,375.66	784,672,629.88	794,914,061.26
3020	Ob Bal: Outlays (gross)	-61,884,292.31	-105,533,729.11	-198,805,163.77	-248,611,451.55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,658,706.12	-731,809,528.73	-736,555,773.78	-744,892,113.36
3050	Ob Bal: EOY: Unpaid obligations	363,311,360.77	316,610,240.46	272,864,814.97	224,963,618.99
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-17,054,478.63	-17,054,478.63	-17,054,478.63	-17,054,478.63
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,932,367.33	9,916,986.09	15,126,444.54	17,134,761.95
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,122,111.30	-7,137,492.54	-1,928,034.09	80,283.32
3100	Memo: Obligated balance, start of year	406,498,644.01	406,498,644.01	406,498,644.01	406,498,644.01
3200	Memo: Obligated balance, end of year	349,189,249.47	309,472,747.92	270,936,780.88	225,043,902.31

BA & O, Net

4000	Disc: Budget authority, gross	2,711,188.39	-1,486,918.43	-3,984,149.37	-3,855,091.99
4011	Disc: Outlays from balances	61,884,292.31	105,533,729.11	198,805,163.77	248,611,451.55
4020	Disc: Outlays, gross (total)	61,884,292.31	105,533,729.11	198,805,163.77	248,611,451.55
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-2,879,829.31	-3,593,073.09	-4,657,632.63	-4,486,177.79
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,763,726.41	-4,836,994.57	-6,484,662.54	-8,793,492.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -11 /15 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-5,643,555.72	-8,430,067.66	-11,142,295.17	-13,279,669.96
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,932,367.33	9,916,986.09	15,126,444.54	17,134,761.95
4060	Disc: Additional offsets against BA only (total)	2,932,367.33	9,916,986.09	15,126,444.54	17,134,761.95
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	56,240,736.59	97,103,661.45	187,662,868.60	235,331,781.59
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	56,240,736.59	97,103,661.45	187,662,868.60	235,331,781.59

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -10 /14 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,359,940.18	8,359,940.18	8,359,940.18	8,359,940.18
1021	Unob Bal: Recov of prior year unpaid obligations	4,441,287.27	7,302,826.57	9,337,655.69	10,471,822.35
1050	Unob Bal: Unobligated balance (total)	12,801,227.45	15,662,766.75	17,697,595.87	18,831,762.53
1060	Exp Unob Bal: Brought forward, Oct 1	8,359,940.18	8,359,940.18	8,359,940.18	8,359,940.18
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,441,287.27	7,302,826.57	9,337,655.69	10,471,822.35
1099	Exp Unob Bal: Expired bal for adj only (total)	12,801,227.45	15,662,766.75	17,697,595.87	18,831,762.53
1700	BA: Disc: Spending auth: Collected	358,980.37	403,677.88	781,533.05	934,803.90
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,458,077.01	-5,557,247.41	-7,275,919.37	-7,985,102.26
1750	BA: Disc: Spending auth: Total	-3,099,096.64	-5,153,569.53	-6,494,386.32	-7,050,298.36
1900	Budget authority total (disc. and mand.)	-3,099,096.64	-5,153,569.53	-6,494,386.32	-7,050,298.36
1910	Total budgetary resources (disc. and mand.)	9,702,130.81	10,509,197.22	11,203,209.55	11,781,464.17

Status of Budgetary Resources

2002	Major Construction	0.00	1,435,401.65	0.00	1,488,297.41
2002	Minor Construction	0.00	0.00	0.27	0.27
2002	Planning & Design	0.00	779.25	779.25	779.25
2004	Direct obligations (total)	0.00	1,436,180.90	779.52	1,489,076.93
2102	Reimbursables	907,221.62	1,233,097.95	1,722,546.76	1,630,734.33
2104	Reimbursable obligations (total)	907,221.62	1,233,097.95	1,722,546.76	1,630,734.33
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,119,811.26
2190	New obligations and upward adjustments (total)	907,221.62	2,669,278.85	1,723,326.28	3,119,811.26
2403	Unob Bal: Unapportioned, unexp: Other	8,794,909.19	7,839,918.37	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	8,794,909.19	7,839,918.37	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -10 /14 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	8,794,909.19	7,839,918.37	9,479,883.27	8,661,652.91
2490	Unob Bal: end of year (total)	17,589,818.38	15,679,836.74	9,479,883.27	8,661,652.91
2500	Total budgetary resources	18,497,040.00	18,349,115.59	11,203,209.55	11,781,464.17
2501	Memo: Bud resc, subj to appor, excl anticip	9,702,130.81	10,509,197.22	11,203,209.55	11,781,464.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,251,198.32	5,308,331.99	7,732,055.63	6,437,640.49
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,543,710.87	2,531,586.38	1,747,827.64	2,224,012.42

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	127,115,334.96	127,115,334.96	127,115,334.96	127,115,334.96
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	907,221.62	2,669,278.85	1,723,326.28	3,119,811.26
3020	Ob Bal: Outlays (gross)	-24,036,606.67	-43,694,407.65	-52,768,141.45	-64,533,740.46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,441,287.27	-7,302,826.57	-9,337,655.69	-10,471,822.35
3050	Ob Bal: EOY: Unpaid obligations	99,544,662.64	78,787,379.59	66,732,864.10	55,229,583.41
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,159,710.86	-8,159,710.86	-8,159,710.86	-8,159,710.86
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,458,077.01	5,557,247.41	7,275,919.37	7,985,102.26
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,701,633.85	-2,602,463.45	-883,791.49	-174,608.60
3100	Memo: Obligated balance, start of year	118,955,624.10	118,955,624.10	118,955,624.10	118,955,624.10
3200	Memo: Obligated balance, end of year	94,843,028.79	76,184,916.14	65,849,072.61	55,054,974.81

BA & O, Net

4000	Disc: Budget authority, gross	-3,099,096.64	-5,153,569.53	-6,494,386.32	-7,050,298.36
4011	Disc: Outlays from balances	24,036,606.67	43,694,407.65	52,768,141.45	64,533,740.46
4020	Disc: Outlays, gross (total)	24,036,606.67	43,694,407.65	52,768,141.45	64,533,740.46
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-358,980.37	-403,677.88	-609,722.21	-740,718.45
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-171,810.84	-194,085.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -10 /14 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-358,980.37	-403,677.88	-781,533.05	-934,803.90
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,458,077.01	5,557,247.41	7,275,919.37	7,985,102.26
4060	Disc: Additional offsets against BA only (total)	3,458,077.01	5,557,247.41	7,275,919.37	7,985,102.26
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	23,677,626.30	43,290,729.77	51,986,608.40	63,598,936.56
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	23,677,626.30	43,290,729.77	51,986,608.40	63,598,936.56

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -09 /13 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	28,451,666.29	28,451,666.29	28,451,666.29	28,451,666.29
1021	Unob Bal: Recov of prior year unpaid obligations	1,389,294.50	4,263,041.75	4,938,351.93	6,172,465.69
1050	Unob Bal: Unobligated balance (total)	29,840,960.79	32,714,708.04	33,390,018.22	34,624,131.98
1060	Exp Unob Bal: Brought forward, Oct 1	28,451,666.29	28,451,666.29	28,451,666.29	28,451,666.29
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,389,294.50	4,263,041.75	4,938,351.93	6,172,465.69
1099	Exp Unob Bal: Expired bal for adj only (total)	29,840,960.79	32,714,708.04	33,390,018.22	34,624,131.98
1700	BA: Disc: Spending auth: Collected	54,710.53	4,424.32	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-208,183.76	-2,020,597.07	-2,269,471.76	1,083,702.02
1750	BA: Disc: Spending auth: Total	-153,473.23	-2,016,172.75	-2,269,471.76	1,083,702.02
1900	Budget authority total (disc. and mand.)	-153,473.23	-2,016,172.75	-2,269,471.76	1,083,702.02
1910	Total budgetary resources (disc. and mand.)	29,687,487.56	30,698,535.29	31,120,546.46	35,707,834.00

Status of Budgetary Resources

2002	Major Construction	902,378.75	2,417,748.64	3,134,470.15	11,486,507.82
2002	Minor Construction	0.00	0.00	0.00	0.00
2002	Planning & Design	0.00	0.00	9,025.79	9,025.79
2004	Direct obligations (total)	902,378.75	2,417,748.64	3,143,495.94	11,495,533.61
2102	Reimbursable	24,958.81	576,419.98	788,267.43	5,404,603.63
2104	Reimbursable obligations (total)	24,958.81	576,419.98	788,267.43	5,404,603.63
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	16,900,137.24
2190	New obligations and upward adjustments (total)	927,337.56	2,994,168.62	3,931,763.37	16,900,137.24
2403	Unob Bal: Unapportioned, unexp: Other	28,760,150.00	27,704,366.67	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	28,760,150.00	27,704,366.67	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -09 /13 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	28,760,150.00	27,704,366.67	27,188,783.09	18,807,696.76
2490	Unob Bal: end of year (total)	57,520,300.00	55,408,733.34	27,188,783.09	18,807,696.76
2500	Total budgetary resources	58,447,637.56	58,402,901.96	31,120,546.46	35,707,834.00
2501	Memo: Bud resc, subj to appor, excl anticip	29,687,487.56	30,698,535.29	31,120,546.46	35,707,834.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,601,073.81	25,679,644.76	25,182,498.78	16,962,316.93
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,159,076.19	2,024,721.91	2,006,284.31	1,845,379.83

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,945,093.30	27,945,093.30	27,945,093.30	27,945,093.30
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	927,337.56	2,994,168.62	3,931,763.37	16,900,137.24
3020	Ob Bal: Outlays (gross)	-5,229,924.33	-7,588,498.44	-9,044,078.33	-16,939,939.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,389,294.50	-4,263,041.75	-4,938,351.93	-6,172,465.69
3050	Ob Bal: EOY: Unpaid obligations	22,253,212.03	19,087,721.73	17,894,426.41	21,732,825.78
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,109,704.43	-1,109,704.43	-1,109,704.43	-1,109,704.43
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	208,183.76	2,020,597.07	2,269,471.76	-1,083,702.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-901,520.67	910,892.64	1,159,767.33	-2,193,406.45
3100	Memo: Obligated balance, start of year	26,835,388.87	26,835,388.87	26,835,388.87	26,835,388.87
3200	Memo: Obligated balance, end of year	21,351,691.36	19,998,614.37	19,054,193.74	19,539,419.33

BA & O, Net

4000	Disc: Budget authority, gross	-153,473.23	-2,016,172.75	-2,269,471.76	1,083,702.02
4011	Disc: Outlays from balances	5,229,924.33	7,588,498.44	9,044,078.33	16,939,939.07
4020	Disc: Outlays, gross (total)	5,229,924.33	7,588,498.44	9,044,078.33	16,939,939.07
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-50,286.21	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,424.32	-4,424.32	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -09 /13 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-54,710.53	-4,424.32	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	208,183.76	2,020,597.07	2,269,471.76	-1,083,702.02
4060	Disc: Additional offsets against BA only (total)	208,183.76	2,020,597.07	2,269,471.76	-1,083,702.02
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,175,213.80	7,584,074.12	9,044,078.33	16,939,939.07
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,175,213.80	7,584,074.12	9,044,078.33	16,939,939.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- - /13 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,475,994.97	37,475,994.97	37,475,994.97	37,475,994.97
1021	Unob Bal: Recov of prior year unpaid obligations	1,003,775.37	1,003,845.71	1,006,000.34	1,006,515.68
1050	Unob Bal: Unobligated balance (total)	38,479,770.34	38,479,840.68	38,481,995.31	38,482,510.65
1060	Exp Unob Bal: Brought forward, Oct 1	37,475,994.97	37,475,994.97	37,475,994.97	37,475,994.97
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,003,775.37	1,003,845.71	1,006,000.34	1,006,515.68
1099	Exp Unob Bal: Expired bal for adj only (total)	38,479,770.34	38,479,840.68	38,481,995.31	38,482,510.65
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	48.94	48.94	48.94	48.94
1750	BA: Disc: Spending auth: Total	48.94	48.94	48.94	48.94
1900	Budget authority total (disc. and mand.)	48.94	48.94	48.94	48.94
1910	Total budgetary resources (disc. and mand.)	38,479,819.28	38,479,889.62	38,482,044.25	38,482,559.59

Status of Budgetary Resources

2002	Major Construction	0.00	3,895,678.33	3,577,076.24	1,612,675.19
2004	Direct obligations (total)	0.00	3,895,678.33	3,577,076.24	1,612,675.19
2102	Major Construction	0.00	0.00	0.00	48.94
2102	Planning & Design	48.94	48.94	48.94	0.00
2102	Reimbursable	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	48.94	48.94	48.94	48.94
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,612,724.13
2190	New obligations and upward adjustments (total)	48.94	3,895,727.27	3,577,125.18	1,612,724.13
2403	Unob Bal: Unapportioned, unexp: Other	38,479,770.34	34,584,162.35	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	38,479,770.34	34,584,162.35	0.00	0.00
2413	Expired Unobligated Balance: end of year	38,479,770.34	34,584,162.35	34,904,919.07	36,869,835.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- - /13 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	76,959,540.68	69,168,324.70	34,904,919.07	36,869,835.46
2500	Total budgetary resources	76,959,589.62	73,064,051.97	38,482,044.25	38,482,559.59
2501	Memo: Bud resc, subj to appor, excl anticip	38,479,819.28	38,479,889.62	38,482,044.25	38,482,559.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,479,770.34	34,584,162.35	34,904,919.07	36,869,835.46

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	55,217,236.13	55,217,236.13	55,217,236.13	55,217,236.13
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	48.94	3,895,727.27	3,577,125.18	1,612,724.13
3020	Ob Bal: Outlays (gross)	-12,074,996.59	-30,881,842.90	-38,104,948.85	-37,732,607.18
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,003,775.37	-1,003,845.71	-1,006,000.34	-1,006,515.68
3050	Ob Bal: EOY: Unpaid obligations	42,138,513.11	27,227,274.79	19,683,412.12	18,090,837.40
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	48.94	48.94	48.94	48.94
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-48.94	-48.94	-48.94	-48.94
3100	Memo: Obligated balance, start of year	55,217,285.07	55,217,285.07	55,217,285.07	55,217,285.07
3200	Memo: Obligated balance, end of year	42,138,513.11	27,227,274.79	19,683,412.12	18,090,837.40

BA & O, Net

4000	Disc: Budget authority, gross	48.94	48.94	48.94	48.94
4011	Disc: Outlays from balances	12,074,996.59	30,881,842.90	38,104,948.85	37,732,607.18
4020	Disc: Outlays, gross (total)	12,074,996.59	30,881,842.90	38,104,948.85	37,732,607.18
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-48.94	-48.94	-48.94	-48.94
4060	Disc: Additional offsets against BA only (total)	-48.94	-48.94	-48.94	-48.94
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	12,074,996.59	30,881,842.90	38,104,948.85	37,732,607.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Construction**
Budget Account: **Military Construction, Navy and Marine Corps**
Treasury Account: **Military Construction, Navy**
Budget Account ID: **007-25-1205** Treasury Account ID: **17- - /13 -1205**
GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

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.)	12,074,996.59	30,881,842.90	38,104,948.85	37,732,607.18

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -10 /12 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	89.92
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-89.92
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Change in Obl Bal

3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	89.92
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	89.92
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	89.92

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-89.92
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-89.92
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	89.92
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	89.92
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	-89.92
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-89.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -08 /12 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,800,128.81	6,800,128.81	6,800,128.81	6,800,128.81
1021	Unob Bal: Recov of prior year unpaid obligations	698,010.96	1,632,085.18	2,469,108.24	3,735,646.70
1050	Unob Bal: Unobligated balance (total)	7,498,139.77	8,432,213.99	9,269,237.05	10,535,775.51
1060	Exp Unob Bal: Brought forward, Oct 1	6,800,128.81	6,800,128.81	6,800,128.81	6,800,128.81
1081	Exp Unob Bal: Recov of prior year unpaid obs	698,010.96	1,632,085.18	2,469,108.24	3,735,646.70
1099	Exp Unob Bal: Expired bal for adj only (total)	7,498,139.77	8,432,213.99	9,269,237.05	10,535,775.51
1700	BA: Disc: Spending auth: Collected	293.03	16,267.11	16,267.11	340,440.53
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	768,963.39	-1,098,726.70	-1,739,147.13	-1,342,218.20
1750	BA: Disc: Spending auth: Total	769,256.42	-1,082,459.59	-1,722,880.02	-1,001,777.67
1900	Budget authority total (disc. and mand.)	769,256.42	-1,082,459.59	-1,722,880.02	-1,001,777.67
1910	Total budgetary resources (disc. and mand.)	8,267,396.19	7,349,754.40	7,546,357.03	9,533,997.84

Status of Budgetary Resources

2002	MAJOR CONSTRUCTION	0.00	70,228.00	490,733.91	550,259.82
2002	PLANNING AND DESIGN	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	70,228.00	490,733.91	550,259.82
2102	PLANNING AND DESIGN	0.00	0.00	0.00	0.00
2102	REIMBURSABLE	1,288,349.96	1,926,338.04	1,842,388.87	3,711,823.29
2104	Reimbursable obligations (total)	1,288,349.96	1,926,338.04	1,842,388.87	3,711,823.29
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4,262,083.11
2190	New obligations and upward adjustments (total)	1,288,349.96	1,996,566.04	2,333,122.78	4,262,083.11
2403	Unob Bal: Unapportioned, unexp: Other	6,979,046.23	5,353,188.36	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,979,046.23	5,353,188.36	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -08 /12 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	6,979,046.23	5,353,188.36	5,213,234.25	5,271,914.73
2490	Unob Bal: end of year (total)	13,958,092.46	10,706,376.72	5,213,234.25	5,271,914.73
2500	Total budgetary resources	15,246,442.42	12,702,942.76	7,546,357.03	9,533,997.84
2501	Memo: Bud resc, subj to appor, excl anticip	8,267,396.19	7,349,754.40	7,546,357.03	9,533,997.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,614,384.59	2,544,156.59	2,463,508.68	2,598,654.13
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,364,661.64	2,809,031.77	2,749,725.57	2,673,260.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-1,176,304.00	-1,176,304.00	-1,176,304.00	-1,176,304.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,288,349.96	1,996,566.04	2,333,122.78	4,262,083.11
3020	Ob Bal: Outlays (gross)	-840,913.44	-1,596,935.15	-1,729,979.73	-3,778,726.38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-698,010.96	-1,632,085.18	-2,469,108.24	-3,735,646.70
3050	Ob Bal: EOY: Unpaid obligations	-1,426,878.44	-2,408,758.29	-3,042,269.19	-4,428,593.97
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,094,581.13	-2,094,581.13	-2,094,581.13	-2,094,581.13
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-768,963.39	1,098,726.70	1,739,147.13	1,342,218.20
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,863,544.52	-995,854.43	-355,434.00	-752,362.93
3100	Memo: Obligated balance, start of year	-3,270,885.13	-3,270,885.13	-3,270,885.13	-3,270,885.13
3200	Memo: Obligated balance, end of year	-4,290,422.96	-3,404,612.72	-3,397,703.19	-5,180,956.90

BA & O, Net

4000	Disc: Budget authority, gross	769,256.42	-1,082,459.59	-1,722,880.02	-1,001,777.67
4011	Disc: Outlays from balances	840,913.44	1,596,935.15	1,729,979.73	3,778,726.38
4020	Disc: Outlays, gross (total)	840,913.44	1,596,935.15	1,729,979.73	3,778,726.38
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-293.03	-16,267.11	-16,267.11	-340,440.53
4040	Disc: Offsets against gross BA and outlays (total)	-293.03	-16,267.11	-16,267.11	-340,440.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -08 /12 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-768,963.39	1,098,726.70	1,739,147.13	1,342,218.20
4060	Disc: Additional offsets against BA only (total)	-768,963.39	1,098,726.70	1,739,147.13	1,342,218.20
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	840,620.41	1,580,668.04	1,713,712.62	3,438,285.85
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	840,620.41	1,580,668.04	1,713,712.62	3,438,285.85

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- - /12 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	58,901,828.67	58,901,828.67	58,901,828.67	58,901,828.67
1021	Unob Bal: Recov of prior year unpaid obligations	720,724.57	3,614,750.13	3,630,509.61	3,930,500.80
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	59,622,553.24	62,516,578.80	62,532,338.28	62,832,329.47
1060	Exp Unob Bal: Brought forward, Oct 1	58,901,828.67	58,901,828.67	58,901,828.67	58,901,828.67
1081	Exp Unob Bal: Recov of prior year unpaid obs	720,724.57	3,614,750.13	3,630,509.61	3,930,500.80
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	59,622,553.24	62,516,578.80	62,532,338.28	62,832,329.47
1910	Total budgetary resources (disc. and mand.)	59,622,553.24	62,516,578.80	62,532,338.28	62,832,329.47

Status of Budgetary Resources

2002	Major Construction	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	59,622,553.24	62,516,578.80	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	59,622,553.24	62,516,578.80	0.00	0.00
2413	Expired Unobligated Balance: end of year	59,622,553.24	62,516,578.80	62,532,338.28	62,832,329.47
2490	Unob Bal: end of year (total)	119,245,106.48	125,033,157.60	62,532,338.28	62,832,329.47
2500	Total budgetary resources	119,245,106.48	125,033,157.60	62,532,338.28	62,832,329.47
2501	Memo: Bud resc, subj to appor, excl anticip	59,622,553.24	62,516,578.80	62,532,338.28	62,832,329.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	59,622,553.24	62,516,578.80	62,532,338.28	62,832,329.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- - /12 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,139,246.25	11,139,246.25	11,139,246.25	11,139,246.25
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-544,669.77	-407,935.22	-1,941,718.24	-1,642,817.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-720,724.57	-3,614,750.13	-3,630,509.61	-3,930,500.80
3050	Ob Bal: EOY: Unpaid obligations	9,873,851.91	7,116,560.90	5,567,018.40	5,565,927.82
3100	Memo: Obligated balance, start of year	11,139,246.25	11,139,246.25	11,139,246.25	11,139,246.25
3200	Memo: Obligated balance, end of year	9,873,851.91	7,116,560.90	5,567,018.40	5,565,927.82

BA & O, Net

4011	Disc: Outlays from balances	544,669.77	407,935.22	1,941,718.24	1,642,817.63
4020	Disc: Outlays, gross (total)	544,669.77	407,935.22	1,941,718.24	1,642,817.63
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	544,669.77	407,935.22	1,941,718.24	1,642,817.63
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	544,669.77	407,935.22	1,941,718.24	1,642,817.63

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -07 /11 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,387,873.48	2,387,873.48	2,387,873.48	2,387,873.48
1021	Unob Bal: Recov of prior year unpaid obligations	145,214.13	432,099.48	491,132.62	8,437,155.50
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,075,875.85
1050	Unob Bal: Unobligated balance (total)	2,533,087.61	2,819,972.96	2,879,006.10	9,749,153.13
1060	Exp Unob Bal: Brought forward, Oct 1	2,387,873.48	2,387,873.48	2,387,873.48	2,387,873.48
1081	Exp Unob Bal: Recov of prior year unpaid obs	145,214.13	432,099.48	491,132.62	8,437,155.50
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,075,875.85
1099	Exp Unob Bal: Expired bal for adj only (total)	2,533,087.61	2,819,972.96	2,879,006.10	9,749,153.13
1700	BA: Disc: Spending auth: Collected	57,112.00	57,112.00	319,846.98	45,426.68
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	8,900.00	-115,504.32	-644,786.71	-4,766,204.25
1750	BA: Disc: Spending auth: Total	66,012.00	-58,392.32	-324,939.73	-4,720,777.57
1900	Budget authority total (disc. and mand.)	66,012.00	-58,392.32	-324,939.73	-4,720,777.57
1910	Total budgetary resources (disc. and mand.)	2,599,099.61	2,761,580.64	2,554,066.37	5,028,375.56

Status of Budgetary Resources

2002	Major Construction	777.00	51,758.34	707,158.34	707,158.34
2002	Minor Construction	0.00	0.00	0.00	0.00
2002	Planning & Design	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	777.00	51,758.34	707,158.34	707,158.34
2102	Planning & Design	0.00	0.00	0.00	0.00
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2102	Reimbursable	143,888.56	136,728.53	132,714.50	4,321,217.22
2104	Reimbursable obligations (total)	143,888.56	136,728.53	132,714.50	4,321,217.22

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -07 /11 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	5,028,375.56
2190	New obligations and upward adjustments (total)	144,665.56	188,486.87	839,872.84	5,028,375.56
2403	Unob Bal: Unapportioned, unexp: Other	2,454,434.05	2,573,093.77	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,454,434.05	2,573,093.77	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,454,434.05	2,573,093.77	1,714,193.53	0.00
2490	Unob Bal: end of year (total)	4,908,868.10	5,146,187.54	1,714,193.53	0.00
2500	Total budgetary resources	5,053,533.66	5,334,674.41	2,554,066.37	5,028,375.56
2501	Memo: Bud resc, subj to appor, excl anticip	2,599,099.61	2,761,580.64	2,554,066.37	5,028,375.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,436,132.80	1,385,151.46	729,751.46	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,018,301.25	1,187,942.31	984,442.07	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,283,157.08	8,283,157.08	8,283,157.08	8,283,157.08
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	144,665.56	188,486.87	839,872.84	5,028,375.56
3020	Ob Bal: Outlays (gross)	-74,317.00	-75,627.37	-764,581.41	-4,874,377.14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-145,214.13	-432,099.48	-491,132.62	-8,437,155.50
3050	Ob Bal: EOY: Unpaid obligations	8,208,291.51	7,963,917.10	7,867,315.89	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,766,204.25	-4,766,204.25	-4,766,204.25	-4,766,204.25
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-8,900.00	115,504.32	644,786.71	4,766,204.25
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,775,104.25	-4,650,699.93	-4,121,417.54	0.00
3100	Memo: Obligated balance, start of year	3,516,952.83	3,516,952.83	3,516,952.83	3,516,952.83
3200	Memo: Obligated balance, end of year	3,433,187.26	3,313,217.17	3,745,898.35	0.00

BA & O, Net

4000	Disc: Budget authority, gross	66,012.00	-58,392.32	-324,939.73	-4,720,777.57
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -07 /11 -1205**
 GTAS User: **216-204-7739 / jaclyn.hupp@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	74,317.00	75,627.37	764,581.41	4,874,377.14
4020	Disc: Outlays, gross (total)	74,317.00	75,627.37	764,581.41	4,874,377.14
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	-262,704.98	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-57,112.00	-57,112.00	-57,142.00	-45,426.68
4040	Disc: Offsets against gross BA and outlays (total)	-57,112.00	-57,112.00	-319,846.98	-45,426.68
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-8,900.00	115,504.32	644,786.71	4,766,204.25
4060	Disc: Additional offsets against BA only (total)	-8,900.00	115,504.32	644,786.71	4,766,204.25
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	17,205.00	18,515.37	444,734.43	4,828,950.46
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	17,205.00	18,515.37	444,734.43	4,828,950.46

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy, Recovery Act**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -09 /13 -1206**
 GTAS User: **216204271 / gayla.s.silies.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	38,674.52	38,674.52	38,674.52	38,674.52
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	14,097.00	14,097.00	14,097.00
1050	Unob Bal: Unobligated balance (total)	38,674.52	52,771.52	52,771.52	52,771.52
1060	Exp Unob Bal: Brought forward, Oct 1	38,674.52	38,674.52	38,674.52	38,674.52
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	14,097.00	14,097.00	14,097.00
1099	Exp Unob Bal: Expired bal for adj only (total)	38,674.52	52,771.52	52,771.52	52,771.52
1910	Total budgetary resources (disc. and mand.)	38,674.52	52,771.52	52,771.52	52,771.52

Status of Budgetary Resources

2002	LUMP SUM	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	38,674.52	52,771.52	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	38,674.52	52,771.52	0.00	0.00
2413	Expired Unobligated Balance: end of year	38,674.52	52,771.52	52,771.52	52,771.52
2490	Unob Bal: end of year (total)	77,349.04	105,543.04	52,771.52	52,771.52
2500	Total budgetary resources	77,349.04	105,543.04	52,771.52	52,771.52
2501	Memo: Bud resc, subj to appor, excl anticip	38,674.52	52,771.52	52,771.52	52,771.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,674.52	52,771.52	52,771.52	52,771.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy, Recovery Act**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- -09 /13 -1206**
 GTAS User: **216204271 / gayla.s.silies.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	325,628.02	325,628.02	325,628.02	325,628.02
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-119,207.93
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-14,097.00	-14,097.00	-14,097.00
3050	Ob Bal: EOY: Unpaid obligations	325,628.02	311,531.02	311,531.02	192,323.09
3100	Memo: Obligated balance, start of year	325,628.02	325,628.02	325,628.02	325,628.02
3200	Memo: Obligated balance, end of year	325,628.02	311,531.02	311,531.02	192,323.09

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	119,207.93
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	119,207.93
4080	Disc: Outlays, net	0.00	0.00	0.00	119,207.93
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	119,207.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Ford Island Improvement Account**
 Budget Account ID: **007-25-1205** Treasury Account ID: **17- - /X -5562**
 GTAS User: **216204165 / ruchika.a.young.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	100,000.00	100,000.00	100,000.00	100,000.00
1050	Unob Bal: Unobligated balance (total)	100,000.00	100,000.00	100,000.00	100,000.00
1910	Total budgetary resources (disc. and mand.)	100,000.00	100,000.00	100,000.00	100,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	100,000.00	100,000.00	100,000.00	100,000.00
2412	Unexpired Unobligated Balance: end of year	100,000.00	100,000.00	100,000.00	100,000.00
2490	Unob Bal: end of year (total)	100,000.00	100,000.00	100,000.00	100,000.00
2500	Total budgetary resources	100,000.00	100,000.00	100,000.00	100,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	100,000.00	100,000.00	100,000.00	100,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	100,000.00	100,000.00	100,000.00	100,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **69-17-12 /16 -1205**
 GTAS User: **216204271 / gayla.s.silies.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	0.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **69-17-11 /15 -1205**
 GTAS User: **216204271 / gayla.s.silies.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65,229,825.30	65,229,825.30	65,229,825.30	65,229,825.30
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-241,697.93	-444,949.94	-457,701.19	-459,916.95
3050	Ob Bal: EOY: Unpaid obligations	64,988,127.37	64,784,875.36	64,772,124.11	64,769,908.35
3100	Memo: Obligated balance, start of year	65,229,825.30	65,229,825.30	65,229,825.30	65,229,825.30
3200	Memo: Obligated balance, end of year	64,988,127.37	64,784,875.36	64,772,124.11	64,769,908.35

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **69-17-11 /15 -1205**
 GTAS User: **216204271 / gayla.s.silies.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	241,697.93	444,949.94	457,701.19	459,916.95
4020	Disc: Outlays, gross (total)	241,697.93	444,949.94	457,701.19	459,916.95
4080	Disc: Outlays, net	241,697.93	444,949.94	457,701.19	459,916.95
4190	Outlays, net (disc. and mand.)	241,697.93	444,949.94	457,701.19	459,916.95

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **69-17-10 /14 -1205**
 GTAS User: **216204271 / gayla.s.silies.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	442,802.71	442,802.71	442,802.71	442,802.71
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	161,594.87	199,058.62	199,058.62
1050	Unob Bal: Unobligated balance (total)	442,802.71	604,397.58	641,861.33	641,861.33
1060	Exp Unob Bal: Brought forward, Oct 1	442,802.71	442,802.71	442,802.71	442,802.71
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	161,594.87	199,058.62	199,058.62
1099	Exp Unob Bal: Expired bal for adj only (total)	442,802.71	604,397.58	641,861.33	641,861.33
1700	BA: Disc: Spending auth: Collected	20,523.31	20,523.31	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-20,523.31	-20,523.31	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	442,802.71	604,397.58	641,861.33	641,861.33

Status of Budgetary Resources

2002	LUMP SUM	0.00	0.00	199,058.62	199,058.62
2004	Direct obligations (total)	0.00	0.00	199,058.62	199,058.62
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	199,058.62
2190	New obligations and upward adjustments (total)	0.00	0.00	199,058.62	199,058.62
2403	Unob Bal: Unapportioned, unexp: Other	442,802.71	604,397.58	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	442,802.71	604,397.58	0.00	0.00
2413	Expired Unobligated Balance: end of year	442,802.71	604,397.58	442,802.71	442,802.71
2490	Unob Bal: end of year (total)	885,605.42	1,208,795.16	442,802.71	442,802.71
2500	Total budgetary resources	885,605.42	1,208,795.16	641,861.33	641,861.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **69-17-10 /14 -1205**
 GTAS User: **216204271 / gayla.s.silies.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	442,802.71	604,397.58	641,861.33	641,861.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	442,802.71	604,397.58	442,802.71	442,802.71

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,563,059.98	14,563,059.98	14,563,059.98	14,563,059.98
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	199,058.62	199,058.62
3020	Ob Bal: Outlays (gross)	-459,429.62	-468,930.36	-1,692,243.80	-1,719,903.76
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-161,594.87	-199,058.62	-199,058.62
3050	Ob Bal: EOY: Unpaid obligations	14,103,630.36	13,932,534.75	12,870,816.18	12,843,156.22
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	20,523.31	20,523.31	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	20,523.31	20,523.31	0.00	0.00
3100	Memo: Obligated balance, start of year	14,563,059.98	14,563,059.98	14,563,059.98	14,563,059.98
3200	Memo: Obligated balance, end of year	14,124,153.67	13,953,058.06	12,870,816.18	12,843,156.22

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	459,429.62	468,930.36	1,692,243.80	1,719,903.76
4020	Disc: Outlays, gross (total)	459,429.62	468,930.36	1,692,243.80	1,719,903.76
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-20,523.31	-20,523.31	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-20,523.31	-20,523.31	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	20,523.31	20,523.31	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	20,523.31	20,523.31	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	438,906.31	448,407.05	1,692,243.80	1,719,903.76
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Construction**
Budget Account: **Military Construction, Navy and Marine Corps**
Treasury Account: **Military Construction, Navy**
Budget Account ID: **007-25-1205** Treasury Account ID: **69-17-10 /14 -1205**
GTAS User: **216204271 / gayla.s.silies.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	438,906.31	448,407.05	1,692,243.80	1,719,903.76

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **69-17-09 /13 -1205**
 GTAS User: **216204271 / gayla.s.silies.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	278.13	278.13	278.13	278.13
1050	Unob Bal: Unobligated balance (total)	278.13	278.13	278.13	278.13
1060	Exp Unob Bal: Brought forward, Oct 1	278.13	278.13	278.13	278.13
1099	Exp Unob Bal: Expired bal for adj only (total)	278.13	278.13	278.13	278.13
1910	Total budgetary resources (disc. and mand.)	278.13	278.13	278.13	278.13

Status of Budgetary Resources

2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	278.13	278.13	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	278.13	278.13	0.00	0.00
2413	Expired Unobligated Balance: end of year	278.13	278.13	278.13	278.13
2490	Unob Bal: end of year (total)	556.26	556.26	278.13	278.13
2500	Total budgetary resources	556.26	556.26	278.13	278.13
2501	Memo: Bud resc, subj to appor, excl anticip	278.13	278.13	278.13	278.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	278.13	278.13	278.13	278.13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	125,408.74	125,408.74	125,408.74	125,408.74
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,325.30	-2,325.30	-2,325.30	-2,325.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy and Marine Corps**
 Treasury Account: **Military Construction, Navy**
 Budget Account ID: **007-25-1205** Treasury Account ID: **69-17-09 /13 -1205**
 GTAS User: **216204271 / gayla.s.silies.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	123,083.44	123,083.44	123,083.44	123,083.44
3100	Memo: Obligated balance, start of year	125,408.74	125,408.74	125,408.74	125,408.74
3200	Memo: Obligated balance, end of year	123,083.44	123,083.44	123,083.44	123,083.44

BA & O, Net

4011	Disc: Outlays from balances	2,325.30	2,325.30	2,325.30	2,325.30
4020	Disc: Outlays, gross (total)	2,325.30	2,325.30	2,325.30	2,325.30
4080	Disc: Outlays, net	2,325.30	2,325.30	2,325.30	2,325.30
4190	Outlays, net (disc. and mand.)	2,325.30	2,325.30	2,325.30	2,325.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Military Construction, Navy and Marine Corps**
 Treasury Account:
 Budget Account ID: **007-25-1205** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,356,646,774.19	2,356,646,774.19	2,356,646,774.19	2,356,646,774.19
1010	Unob Bal: Transferred to other accounts	0.00	-3,000,000.00	-3,000,000.00	-2,500,000.00
1011	Unob Bal: Transferred from other accounts	0.00	3,000,000.00	3,000,000.00	3,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	41,544,404.78	792,807,830.14	854,244,861.11	905,107,914.53
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,075,875.85
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	2,398,191,178.97	3,149,454,604.33	3,210,891,635.30	3,261,178,812.87
1060	Exp Unob Bal: Brought forward, Oct 1	216,556,205.30	216,556,205.30	216,556,205.30	216,556,205.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,057,012.92	750,233,869.42	758,641,687.83	778,859,375.70
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,075,875.85
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	229,613,218.22	966,790,074.72	975,197,893.13	994,339,705.15
1100	BA: Disc: Appropriation	1,703,739,000.00	1,703,739,000.00	1,703,739,000.00	1,703,739,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	14,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,703,739,000.00	1,703,739,000.00	1,703,739,000.00	1,718,239,000.00
1700	BA: Disc: Spending auth: Collected	201,341,915.22	310,599,281.26	545,057,608.99	688,480,128.49
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	63,322,003.37	-31,800,036.65	-3,659,807.86	125,146,592.39
1750	BA: Disc: Spending auth: Total	264,663,918.59	278,799,244.61	541,397,801.13	813,626,720.88
1900	Budget authority total (disc. and mand.)	1,968,402,918.59	1,982,538,244.61	2,245,136,801.13	2,531,865,720.88
1910	Total budgetary resources (disc. and mand.)	4,366,594,097.56	5,131,992,848.94	5,456,028,436.43	5,793,044,533.75

Status of Budgetary Resources

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Military Construction, Navy and Marine Corps**
 Treasury Account:
 Budget Account ID: **007-25-1205** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations (total)	148,797,934.69	1,220,682,508.68	1,618,741,107.07	2,180,686,228.34
2104	Reimbursable obligations (total)	234,670,963.50	341,449,043.39	670,033,078.81	1,012,030,992.11
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,366,680,969.27
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	826,036,251.18
2190	New obligations and upward adjustments (total)	383,468,898.19	1,562,131,552.07	2,288,774,185.88	3,192,717,220.45
2201	Unob Bal: Apportioned, unexp: Avail current period	3,760,923,905.47	3,355,013,289.14	3,004,129,034.63	2,447,568,053.96
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	1,863,000.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	220,338,293.90	214,848,007.73	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,983,125,199.37	3,569,861,296.87	3,004,129,034.63	2,447,568,053.96
2413	Expired Unobligated Balance: end of year	220,338,293.90	214,848,007.73	163,125,215.92	152,759,259.34
2490	Unob Bal: end of year (total)	4,203,463,493.27	3,784,709,304.60	3,167,254,250.55	2,600,327,313.30
2500	Total budgetary resources	4,586,932,391.46	5,346,840,856.67	5,456,028,436.43	5,793,044,533.75
2501	Memo: Bud resc, subj to appor, excl anticip	4,366,594,097.56	5,131,992,848.94	5,456,028,436.43	5,793,044,533.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,565,603,686.99	3,221,717,915.50	2,838,892,358.17	2,299,663,450.86
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	417,521,512.38	348,143,381.37	328,361,892.38	300,663,862.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,128,311,930.37	3,128,311,930.37	3,128,311,930.37	3,128,311,930.37
3010	Ob Bal: New obligations: Unexpired accounts	373,900,037.99	819,986,948.76	1,491,497,286.93	2,366,680,969.27
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	9,568,860.20	742,144,603.31	797,276,898.95	826,036,251.18
3020	Ob Bal: Outlays (gross)	-589,130,966.42	-1,023,790,719.16	-1,588,752,084.89	-2,106,140,789.14
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,487,391.86	-42,573,960.72	-95,603,173.28	-126,248,538.83
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,057,012.92	-750,233,869.42	-758,641,687.83	-778,859,375.70
3050	Ob Bal: EOY: Unpaid obligations	2,881,105,457.36	2,873,844,933.14	2,974,089,170.25	3,309,780,447.15
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-689,451,039.35	-689,451,039.35	-689,451,039.35	-689,451,039.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Military Construction, Navy and Marine Corps**
 Treasury Account:
 Budget Account ID: **007-25-1205** 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	-69,163,242.45	13,070,500.69	-23,395,912.71	-155,291,218.01
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	5,841,239.08	18,729,535.96	27,055,720.57	30,144,625.62
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-752,773,042.72	-657,651,002.70	-685,791,231.49	-814,597,631.74
3100	Memo: Obligated balance, start of year	2,438,860,891.02	2,438,860,891.02	2,438,860,891.02	2,438,860,891.02
3200	Memo: Obligated balance, end of year	2,128,332,414.64	2,216,193,930.44	2,288,297,938.76	2,495,182,815.41

BA & O, Net

4000	Disc: Budget authority, gross	1,968,402,918.59	1,982,538,244.61	2,245,136,801.13	2,531,865,720.88
4010	Disc: Outlays from new authority	57,253,413.99	141,526,248.78	215,075,053.83	325,598,121.24
4011	Disc: Outlays from balances	531,877,552.43	882,264,470.38	1,373,677,031.06	1,780,542,667.90
4020	Disc: Outlays, gross (total)	589,130,966.42	1,023,790,719.16	1,588,752,084.89	2,106,140,789.14
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-182,135,776.98	-276,449,376.33	-468,289,683.10	-583,129,617.08
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-19,206,138.24	-34,149,904.93	-76,767,925.89	-105,350,511.41
4040	Disc: Offsets against gross BA and outlays (total)	-201,341,915.22	-310,599,281.26	-545,057,608.99	-688,480,128.49
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-69,163,242.45	13,070,500.69	-23,395,912.71	-155,291,218.01
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,841,239.08	18,729,535.96	27,055,720.57	30,144,625.62
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-63,322,003.37	31,800,036.65	3,659,807.86	-125,146,592.39
4070	Disc: Budget authority, net	1,703,739,000.00	1,703,739,000.00	1,703,739,000.00	1,718,239,000.00
4080	Disc: Outlays, net	387,789,051.20	713,191,437.90	1,043,694,475.90	1,417,660,660.65
4180	Budget authority, net (disc. and mand.)	1,703,739,000.00	1,703,739,000.00	1,703,739,000.00	1,718,239,000.00
4190	Outlays, net (disc. and mand.)	387,789,051.20	713,191,437.90	1,043,694,475.90	1,417,660,660.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- - /X -3300**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,511,561.33	6,511,561.33	6,511,561.33	6,511,561.33
1050	Unob Bal: Unobligated balance (total)	6,511,561.33	6,511,561.33	6,511,561.33	6,511,561.33
1910	Total budgetary resources (disc. and mand.)	6,511,561.33	6,511,561.33	6,511,561.33	6,511,561.33

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	6,511,561.33	6,511,561.33	6,511,561.33	6,511,561.33
2412	Unexpired Unobligated Balance: end of year	6,511,561.33	6,511,561.33	6,511,561.33	6,511,561.33
2490	Unob Bal: end of year (total)	6,511,561.33	6,511,561.33	6,511,561.33	6,511,561.33
2500	Total budgetary resources	6,511,561.33	6,511,561.33	6,511,561.33	6,511,561.33
2501	Memo: Bud resc, subj to appor, excl anticip	6,511,561.33	6,511,561.33	6,511,561.33	6,511,561.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,511,561.33	6,511,561.33	6,511,561.33	6,511,561.33

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- -16 /20 -3300**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	48,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	48,000.00
1100	BA: Disc: Appropriation	1,410,185,000.00	1,410,185,000.00	1,410,185,000.00	1,410,185,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	5,742,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,410,185,000.00	1,410,185,000.00	1,410,185,000.00	1,415,927,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	145,025,000.00	145,025,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	10,000,000.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,680,751.00	225,000,000.00	79,975,000.00	0.00
1750	BA: Disc: Spending auth: Total	10,680,751.00	225,000,000.00	225,000,000.00	155,025,000.00
1900	Budget authority total (disc. and mand.)	1,420,865,751.00	1,635,185,000.00	1,635,185,000.00	1,570,952,000.00
1910	Total budgetary resources (disc. and mand.)	1,420,865,751.00	1,635,185,000.00	1,635,185,000.00	1,571,000,000.00

Status of Budgetary Resources

2002	TOTAL BUDGETARY RESOURCES	13,765,351.04	88,248,843.58	185,015,397.93	433,710,959.99
2004	Direct obligations (total)	13,765,351.04	88,248,843.58	185,015,397.93	433,710,959.99
2102	TOTAL BUDGETARY RESOURCES	0.00	0.00	145,025,000.00	145,025,000.00
2104	Reimbursable obligations (total)	0.00	0.00	145,025,000.00	145,025,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	578,735,959.99
2190	New obligations and upward adjustments (total)	13,765,351.04	88,248,843.58	330,040,397.93	578,735,959.99
2201	Unob Bal: Apportioned, unexp: Avail current period	195,360,655.96	1,321,936,156.42	1,225,169,602.07	992,264,040.01
2203	Unob Bal: Apportioned, unexp: Anticipated	10,680,751.00	225,000,000.00	79,975,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,201,058,993.00	0.00	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- -16 /20 -3300**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	1,407,100,399.96	1,546,936,156.42	1,305,144,602.07	992,264,040.01
2490	Unob Bal: end of year (total)	1,407,100,399.96	1,546,936,156.42	1,305,144,602.07	992,264,040.01
2500	Total budgetary resources	1,420,865,751.00	1,635,185,000.00	1,635,185,000.00	1,571,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,420,865,751.00	1,635,185,000.00	1,635,185,000.00	1,571,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,396,419,648.96	1,321,936,156.42	1,225,169,602.07	982,264,040.01
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	10,680,751.00	225,000,000.00	79,975,000.00	10,000,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	13,765,351.04	88,248,843.58	330,040,397.93	578,735,959.99
3020	Ob Bal: Outlays (gross)	553,763.42	-6,040,590.35	-17,273,195.49	-40,491,296.04
3050	Ob Bal: EOY: Unpaid obligations	14,319,114.46	82,208,253.23	312,767,202.44	538,244,663.95
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-10,000,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-10,000,000.00
3200	Memo: Obligated balance, end of year	14,319,114.46	82,208,253.23	312,767,202.44	528,244,663.95

BA & O, Net

4000	Disc: Budget authority, gross	1,420,865,751.00	1,635,185,000.00	1,635,185,000.00	1,570,952,000.00
4010	Disc: Outlays from new authority	-553,763.42	6,040,590.35	17,273,195.49	40,491,296.04
4020	Disc: Outlays, gross (total)	-553,763.42	6,040,590.35	17,273,195.49	40,491,296.04
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-145,025,000.00	-145,025,000.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-145,025,000.00	-145,025,000.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-10,000,000.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-10,680,751.00	-225,000,000.00	-79,975,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-10,680,751.00	-225,000,000.00	-79,975,000.00	-10,000,000.00
4070	Disc: Budget authority, net	1,410,185,000.00	1,410,185,000.00	1,410,185,000.00	1,415,927,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Construction**
Budget Account: **Military Construction, Air Force**
Treasury Account: **Military Construction, Air Force**
Budget Account ID: **007-25-3300** Treasury Account ID: **57- -16 /20 -3300**
GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	-553,763.42	6,040,590.35	-127,751,804.51	-104,533,703.96
4180	Budget authority, net (disc. and mand.)	1,410,185,000.00	1,410,185,000.00	1,410,185,000.00	1,415,927,000.00
4190	Outlays, net (disc. and mand.)	-553,763.42	6,040,590.35	-127,751,804.51	-104,533,703.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- -16 /19 -3300**
 GTAS User: **614701319 / henry.e.pickens.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- -15 /19 -3300**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	294,997,463.73	294,997,463.73	294,997,463.73	294,997,463.73
1021	Unob Bal: Recov of prior year unpaid obligations	1,079,656.19	11,001,623.79	11,003,585.74	15,027,972.38
1033	Unob Bal: Recov of prior year paid obligations	2,984.14	2,509.05	2,509.05	2,509.05
1050	Unob Bal: Unobligated balance (total)	296,080,104.06	306,001,596.57	306,003,558.52	310,027,945.16
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	20,960,000.00	20,960,000.00	20,960,000.00	0.00
1750	BA: Disc: Spending auth: Total	20,960,000.00	20,960,000.00	20,960,000.00	0.00
1900	Budget authority total (disc. and mand.)	20,960,000.00	20,960,000.00	20,960,000.00	0.00
1910	Total budgetary resources (disc. and mand.)	317,040,104.06	326,961,596.57	326,963,558.52	310,027,945.16

Status of Budgetary Resources

2002	LUMP SUM	14,011,451.38	35,165,229.34	84,515,208.35	105,332,554.23
2004	Direct obligations (total)	14,011,451.38	35,165,229.34	84,515,208.35	105,332,554.23
2102	LUMP SUM	0.00	0.00	10,000,000.00	14,000,000.00
2104	Reimbursable obligations (total)	0.00	0.00	10,000,000.00	14,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	119,332,554.23
2190	New obligations and upward adjustments (total)	14,011,451.38	35,165,229.34	94,515,208.35	119,332,554.23
2201	Unob Bal: Apportioned, unexp: Avail current period	282,068,652.68	270,836,367.23	211,488,350.17	190,695,390.93
2203	Unob Bal: Apportioned, unexp: Anticipated	20,960,000.00	20,960,000.00	20,960,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	303,028,652.68	291,796,367.23	232,448,350.17	190,695,390.93
2490	Unob Bal: end of year (total)	303,028,652.68	291,796,367.23	232,448,350.17	190,695,390.93
2500	Total budgetary resources	317,040,104.06	326,961,596.57	326,963,558.52	310,027,945.16

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- -15 /19 -3300**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	317,040,104.06	326,961,596.57	326,963,558.52	310,027,945.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	282,068,652.68	260,836,367.23	211,488,350.17	190,695,390.93
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	20,960,000.00	30,960,000.00	20,960,000.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	553,960,603.98	553,960,603.98	553,960,603.98	553,960,603.98
3010	Ob Bal: New obligations: Unexpired accounts	14,011,451.38	35,165,229.34	94,515,208.35	119,332,554.23
3020	Ob Bal: Outlays (gross)	-11,955,004.84	-72,546,293.46	-162,005,545.28	-241,071,283.97
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,079,656.19	-11,001,623.79	-11,003,585.74	-15,027,972.38
3050	Ob Bal: EOY: Unpaid obligations	554,937,394.33	505,577,916.07	475,466,681.31	417,193,901.86
3100	Memo: Obligated balance, start of year	553,960,603.98	553,960,603.98	553,960,603.98	553,960,603.98
3200	Memo: Obligated balance, end of year	554,937,394.33	505,577,916.07	475,466,681.31	417,193,901.86

BA & O, Net

4000	Disc: Budget authority, gross	20,960,000.00	20,960,000.00	20,960,000.00	0.00
4011	Disc: Outlays from balances	11,955,004.84	72,546,293.46	162,005,545.28	241,071,283.97
4020	Disc: Outlays, gross (total)	11,955,004.84	72,546,293.46	162,005,545.28	241,071,283.97
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,984.14	-2,509.05	-2,509.05	-2,509.05
4040	Disc: Offsets against gross BA and outlays (total)	-2,984.14	-2,509.05	-2,509.05	-2,509.05
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	2,984.14	2,509.05	2,509.05	2,509.05
4055	Disc: Offsets, BA only: Antic offsetting collect	-20,960,000.00	-20,960,000.00	-20,960,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-20,957,015.86	-20,957,490.95	-20,957,490.95	2,509.05
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	11,952,020.70	72,543,784.41	162,003,036.23	241,068,774.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Construction**
Budget Account: **Military Construction, Air Force**
Treasury Account: **Military Construction, Air Force**
Budget Account ID: **007-25-3300** Treasury Account ID: **57- -15 /19 -3300**
GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

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.)	11,952,020.70	72,543,784.41	162,003,036.23	241,068,774.92

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- -16 /18 -3300**
 GTAS User: **614701319 / henry.e.pickens.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- -15 /18 -3300**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,068,036.60	7,068,036.60	7,068,036.60	7,068,036.60
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	343.08	343.08	343.08
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	7,068,036.60	7,068,379.68	7,068,379.68	7,068,379.68
1910	Total budgetary resources (disc. and mand.)	7,068,036.60	7,068,379.68	7,068,379.68	7,068,379.68

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	160,933.48	12,256,370.80	12,077,759.24	1,105,469.22
2004	Direct obligations (total)	160,933.48	12,256,370.80	12,077,759.24	1,105,469.22
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,105,469.22
2190	New obligations and upward adjustments (total)	160,933.48	12,256,370.80	12,077,759.24	1,105,469.22
2201	Unob Bal: Apportioned, unexp: Avail current period	6,907,103.12	-5,187,991.12	-5,009,379.56	5,962,910.46
2412	Unexpired Unobligated Balance: end of year	6,907,103.12	-5,187,991.12	-5,009,379.56	5,962,910.46
2490	Unob Bal: end of year (total)	6,907,103.12	-5,187,991.12	-5,009,379.56	5,962,910.46
2500	Total budgetary resources	7,068,036.60	7,068,379.68	7,068,379.68	7,068,379.68
2501	Memo: Bud resc, subj to appor, excl anticip	7,068,036.60	7,068,379.68	7,068,379.68	7,068,379.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,907,103.12	-5,187,991.12	-5,009,379.56	5,962,910.46

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,312,195.58	32,312,195.58	32,312,195.58	32,312,195.58
3010	Ob Bal: New obligations: Unexpired accounts	160,933.48	12,256,370.80	12,077,759.24	1,105,469.22
3020	Ob Bal: Outlays (gross)	-2,925,110.20	-7,545,845.54	-13,729,437.77	-18,313,471.83
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-343.08	-343.08	-343.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- -15 /18 -3300**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	29,548,018.86	37,022,377.76	30,660,173.97	15,103,849.89
3100	Memo: Obligated balance, start of year	32,312,195.58	32,312,195.58	32,312,195.58	32,312,195.58
3200	Memo: Obligated balance, end of year	29,548,018.86	37,022,377.76	30,660,173.97	15,103,849.89

BA & O, Net

4011	Disc: Outlays from balances	2,925,110.20	7,545,845.54	13,729,437.77	18,313,471.83
4020	Disc: Outlays, gross (total)	2,925,110.20	7,545,845.54	13,729,437.77	18,313,471.83
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,925,110.20	7,545,845.54	13,729,437.77	18,313,471.83
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,925,110.20	7,545,845.54	13,729,437.77	18,313,471.83

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- -14 /18 -3300**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	148,643,627.63	148,643,627.63	148,643,627.63	148,643,627.63
1021	Unob Bal: Recov of prior year unpaid obligations	2,885,144.53	3,062,868.23	3,084,506.64	3,174,247.40
1033	Unob Bal: Recov of prior year paid obligations	0.00	424.07	424.07	424.07
1050	Unob Bal: Unobligated balance (total)	151,528,772.16	151,706,919.93	151,728,558.34	151,818,299.10
1131	BA: Disc: Unob bal of approps permanently reduced	-14,670,081.00	-14,670,081.00	-14,670,081.00	-14,670,081.00
1160	BA: Disc: Appropriation (total)	-14,670,081.00	-14,670,081.00	-14,670,081.00	-14,670,081.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	12,000,000.00	12,000,000.00	12,000,000.00	0.00
1750	BA: Disc: Spending auth: Total	12,000,000.00	12,000,000.00	12,000,000.00	0.00
1900	Budget authority total (disc. and mand.)	-2,670,081.00	-2,670,081.00	-2,670,081.00	-14,670,081.00
1910	Total budgetary resources (disc. and mand.)	148,858,691.16	149,036,838.93	149,058,477.34	137,148,218.10

Status of Budgetary Resources

2002	LUMP SUM	7,907,395.09	29,759,226.16	38,387,944.18	49,230,431.50
2004	Direct obligations (total)	7,907,395.09	29,759,226.16	38,387,944.18	49,230,431.50
2170	New obligations, unexpired accounts	0.00	0.00	0.00	49,230,431.50
2190	New obligations and upward adjustments (total)	7,907,395.09	29,759,226.16	38,387,944.18	49,230,431.50
2201	Unob Bal: Apportioned, unexp: Avail current period	143,621,377.07	107,277,612.77	98,670,533.16	87,917,786.60
2203	Unob Bal: Apportioned, unexp: Anticipated	12,000,000.00	12,000,000.00	12,000,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	-14,670,081.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	140,951,296.07	119,277,612.77	110,670,533.16	87,917,786.60
2490	Unob Bal: end of year (total)	140,951,296.07	119,277,612.77	110,670,533.16	87,917,786.60
2500	Total budgetary resources	148,858,691.16	149,036,838.93	149,058,477.34	137,148,218.10

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- -14 /18 -3300**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	148,858,691.16	149,036,838.93	149,058,477.34	137,148,218.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	128,951,296.07	107,277,612.77	98,670,533.16	87,917,786.60
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	12,000,000.00	12,000,000.00	12,000,000.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	516,460,783.61	516,460,783.61	516,460,783.61	516,460,783.61
3010	Ob Bal: New obligations: Unexpired accounts	7,907,395.09	29,759,226.16	38,387,944.18	49,230,431.50
3020	Ob Bal: Outlays (gross)	-152,839,185.42	-240,257,532.15	-291,923,978.57	-336,377,854.20
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,885,144.53	-3,062,868.23	-3,084,506.64	-3,174,247.40
3050	Ob Bal: EOY: Unpaid obligations	368,643,848.75	302,899,609.39	259,840,242.58	226,139,113.51
3100	Memo: Obligated balance, start of year	516,460,783.61	516,460,783.61	516,460,783.61	516,460,783.61
3200	Memo: Obligated balance, end of year	368,643,848.75	302,899,609.39	259,840,242.58	226,139,113.51

BA & O, Net

4000	Disc: Budget authority, gross	-2,670,081.00	-2,670,081.00	-2,670,081.00	-14,670,081.00
4011	Disc: Outlays from balances	152,839,185.42	240,257,532.15	291,923,978.57	336,377,854.20
4020	Disc: Outlays, gross (total)	152,839,185.42	240,257,532.15	291,923,978.57	336,377,854.20
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-424.07	-424.07	-424.07
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-424.07	-424.07	-424.07
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	424.07	424.07	424.07
4055	Disc: Offsets, BA only: Antic offsetting collect	-12,000,000.00	-12,000,000.00	-12,000,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-12,000,000.00	-11,999,575.93	-11,999,575.93	424.07
4070	Disc: Budget authority, net	-14,670,081.00	-14,670,081.00	-14,670,081.00	-14,670,081.00
4080	Disc: Outlays, net	152,839,185.42	240,257,108.08	291,923,554.50	336,377,430.13
4180	Budget authority, net (disc. and mand.)	-14,670,081.00	-14,670,081.00	-14,670,081.00	-14,670,081.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Construction**
Budget Account: **Military Construction, Air Force**
Treasury Account: **Military Construction, Air Force**
Budget Account ID: **007-25-3300** Treasury Account ID: **57- -14 /18 -3300**
GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	152,839,185.42	240,257,108.08	291,923,554.50	336,377,430.13

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- -15 /17 -3300**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	134,810,000.00	134,810,000.00	134,810,000.00	134,810,000.00
1050	Unob Bal: Unobligated balance (total)	134,810,000.00	134,810,000.00	134,810,000.00	134,810,000.00
1910	Total budgetary resources (disc. and mand.)	134,810,000.00	134,810,000.00	134,810,000.00	134,810,000.00

Status of Budgetary Resources

2002	LUMP SUM	290,296.86	3,377,451.07	6,811,834.46	12,098,255.76
2004	Direct obligations (total)	290,296.86	3,377,451.07	6,811,834.46	12,098,255.76
2170	New obligations, unexpired accounts	0.00	0.00	0.00	12,098,255.76
2190	New obligations and upward adjustments (total)	290,296.86	3,377,451.07	6,811,834.46	12,098,255.76
2201	Unob Bal: Apportioned, unexp: Avail current period	134,519,703.14	131,432,548.93	127,998,165.54	122,711,744.24
2412	Unexpired Unobligated Balance: end of year	134,519,703.14	131,432,548.93	127,998,165.54	122,711,744.24
2490	Unob Bal: end of year (total)	134,519,703.14	131,432,548.93	127,998,165.54	122,711,744.24
2500	Total budgetary resources	134,810,000.00	134,810,000.00	134,810,000.00	134,810,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	134,810,000.00	134,810,000.00	134,810,000.00	134,810,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	134,519,703.14	131,432,548.93	127,998,165.54	122,711,744.24

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	290,296.86	3,377,451.07	6,811,834.46	12,098,255.76
3020	Ob Bal: Outlays (gross)	0.00	-27,009.20	-2,336,816.08	-5,421,080.81
3050	Ob Bal: EOY: Unpaid obligations	290,296.86	3,350,441.87	4,475,018.38	6,677,174.95
3200	Memo: Obligated balance, end of year	290,296.86	3,350,441.87	4,475,018.38	6,677,174.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- -15 /17 -3300**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	27,009.20	2,336,816.08	5,421,080.81
4020	Disc: Outlays, gross (total)	0.00	27,009.20	2,336,816.08	5,421,080.81
4080	Disc: Outlays, net	0.00	27,009.20	2,336,816.08	5,421,080.81
4190	Outlays, net (disc. and mand.)	0.00	27,009.20	2,336,816.08	5,421,080.81

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- -13 /17 -3300**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,377,865.16	18,377,865.16	18,377,865.16	18,377,865.16
1021	Unob Bal: Recov of prior year unpaid obligations	821.20	114.00	114.01	0.02
1050	Unob Bal: Unobligated balance (total)	18,378,686.36	18,377,979.16	18,377,979.17	18,377,865.18
1131	BA: Disc: Unob bal of approps permanently reduced	-9,703,139.00	-9,703,139.00	-9,703,139.00	-9,703,139.00
1160	BA: Disc: Appropriation (total)	-9,703,139.00	-9,703,139.00	-9,703,139.00	-9,703,139.00
1900	Budget authority total (disc. and mand.)	-9,703,139.00	-9,703,139.00	-9,703,139.00	-9,703,139.00
1910	Total budgetary resources (disc. and mand.)	8,675,547.36	8,674,840.16	8,674,840.17	8,674,726.18

Status of Budgetary Resources

2002	LUMP SUM	504,134.03	2,564,641.96	2,191,618.88	3,530,013.70
2004	Direct obligations (total)	504,134.03	2,564,641.96	2,191,618.88	3,530,013.70
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,530,013.70
2190	New obligations and upward adjustments (total)	504,134.03	2,564,641.96	2,191,618.88	3,530,013.70
2201	Unob Bal: Apportioned, unexp: Avail current period	17,874,552.33	6,110,198.20	6,483,221.29	5,144,712.48
2403	Unob Bal: Unapportioned, unexp: Other	-9,703,139.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	8,171,413.33	6,110,198.20	6,483,221.29	5,144,712.48
2490	Unob Bal: end of year (total)	8,171,413.33	6,110,198.20	6,483,221.29	5,144,712.48
2500	Total budgetary resources	8,675,547.36	8,674,840.16	8,674,840.17	8,674,726.18
2501	Memo: Bud resc, subj to appor, excl anticip	8,675,547.36	8,674,840.16	8,674,840.17	8,674,726.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,171,413.33	6,110,198.20	6,483,221.29	5,144,712.48

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- -13 /17 -3300**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,669,553.75	26,669,553.75	26,669,553.75	26,669,553.75
3010	Ob Bal: New obligations: Unexpired accounts	504,134.03	2,564,641.96	2,191,618.88	3,530,013.70
3020	Ob Bal: Outlays (gross)	-10,036,828.74	-18,056,110.36	-21,721,936.14	-25,933,783.17
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-821.20	-114.00	-114.01	-0.02
3050	Ob Bal: EOY: Unpaid obligations	17,136,037.84	11,177,971.35	7,139,122.48	4,265,784.26
3100	Memo: Obligated balance, start of year	26,669,553.75	26,669,553.75	26,669,553.75	26,669,553.75
3200	Memo: Obligated balance, end of year	17,136,037.84	11,177,971.35	7,139,122.48	4,265,784.26

BA & O, Net

4000	Disc: Budget authority, gross	-9,703,139.00	-9,703,139.00	-9,703,139.00	-9,703,139.00
4011	Disc: Outlays from balances	10,036,828.74	18,056,110.36	21,721,936.14	25,933,783.17
4020	Disc: Outlays, gross (total)	10,036,828.74	18,056,110.36	21,721,936.14	25,933,783.17
4070	Disc: Budget authority, net	-9,703,139.00	-9,703,139.00	-9,703,139.00	-9,703,139.00
4080	Disc: Outlays, net	10,036,828.74	18,056,110.36	21,721,936.14	25,933,783.17
4180	Budget authority, net (disc. and mand.)	-9,703,139.00	-9,703,139.00	-9,703,139.00	-9,703,139.00
4190	Outlays, net (disc. and mand.)	10,036,828.74	18,056,110.36	21,721,936.14	25,933,783.17

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- -12 /16 -3300**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	89,532,306.51	89,532,306.51	89,532,306.51	89,532,306.51
1021	Unob Bal: Recov of prior year unpaid obligations	645,440.73	652,027.67	708,238.05	718,514.45
1033	Unob Bal: Recov of prior year paid obligations	0.00	3.55	3.55	2,044.57
1050	Unob Bal: Unobligated balance (total)	90,177,747.24	90,184,337.73	90,240,548.11	90,252,865.53
1131	BA: Disc: Unob bal of approps permanently reduced	-22,026,780.00	-22,026,780.00	-22,026,780.00	-22,026,780.00
1160	BA: Disc: Appropriation (total)	-22,026,780.00	-22,026,780.00	-22,026,780.00	-22,026,780.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	-22,026,780.00	-22,026,780.00	-22,026,780.00	-22,026,780.00
1910	Total budgetary resources (disc. and mand.)	68,150,967.24	68,157,557.73	68,213,768.11	68,226,085.53

Status of Budgetary Resources

2002	LUMP SUM	12,194,963.83	27,959,560.94	29,639,538.17	41,736,006.87
2004	Direct obligations (total)	12,194,963.83	27,959,560.94	29,639,538.17	41,736,006.87
2102	LUMP SUM	0.00	0.00	0.00	2,041.02
2104	Reimbursable obligations (total)	0.00	0.00	0.00	2,041.02
2170	New obligations, unexpired accounts	0.00	0.00	0.00	41,738,047.89
2190	New obligations and upward adjustments (total)	12,194,963.83	27,959,560.94	29,639,538.17	41,738,047.89
2201	Unob Bal: Apportioned, unexp: Avail current period	77,982,783.41	40,197,996.79	38,574,229.94	26,267,112.64
2403	Unob Bal: Unapportioned, unexp: Other	-22,026,780.00	0.00	0.00	220,925.00
2412	Unexpired Unobligated Balance: end of year	55,956,003.41	40,197,996.79	38,574,229.94	26,488,037.64
2490	Unob Bal: end of year (total)	55,956,003.41	40,197,996.79	38,574,229.94	26,488,037.64

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- -12 /16 -3300**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	68,150,967.24	68,157,557.73	68,213,768.11	68,226,085.53
2501	Memo: Bud resc, subj to appor, excl anticip	68,150,967.24	68,157,557.73	68,213,768.11	68,226,085.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	55,956,003.41	40,197,996.79	38,574,229.94	26,488,037.64

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	167,609,967.36	167,609,967.36	167,609,967.36	167,609,967.36
3010	Ob Bal: New obligations: Unexpired accounts	12,194,963.83	27,959,560.94	29,639,538.17	41,738,047.89
3020	Ob Bal: Outlays (gross)	-20,460,238.25	-41,998,790.38	-64,159,612.22	-89,775,180.47
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-645,440.73	-652,027.67	-708,238.05	-718,514.45
3050	Ob Bal: EOY: Unpaid obligations	158,699,252.21	152,918,710.25	132,381,655.26	118,854,320.33
3100	Memo: Obligated balance, start of year	167,609,967.36	167,609,967.36	167,609,967.36	167,609,967.36
3200	Memo: Obligated balance, end of year	158,699,252.21	152,918,710.25	132,381,655.26	118,854,320.33

BA & O, Net

4000	Disc: Budget authority, gross	-22,026,780.00	-22,026,780.00	-22,026,780.00	-22,026,780.00
4011	Disc: Outlays from balances	20,460,238.25	41,998,790.38	64,159,612.22	89,775,180.47
4020	Disc: Outlays, gross (total)	20,460,238.25	41,998,790.38	64,159,612.22	89,775,180.47
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-3.55	-3.55	-2,044.57
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-3.55	-3.55	-2,044.57
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	3.55	3.55	2,044.57
4060	Disc: Additional offsets against BA only (total)	0.00	3.55	3.55	2,044.57
4070	Disc: Budget authority, net	-22,026,780.00	-22,026,780.00	-22,026,780.00	-22,026,780.00
4080	Disc: Outlays, net	20,460,238.25	41,998,786.83	64,159,608.67	89,773,135.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Construction**
Budget Account: **Military Construction, Air Force**
Treasury Account: **Military Construction, Air Force**
Budget Account ID: **007-25-3300** Treasury Account ID: **57- -12 /16 -3300**
GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	-22,026,780.00	-22,026,780.00	-22,026,780.00	-22,026,780.00
4190	Outlays, net (disc. and mand.)	20,460,238.25	41,998,786.83	64,159,608.67	89,773,135.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- -11 /15 -3300**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,227,288.59	8,227,288.59	8,227,288.59	8,227,288.59
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	467,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	4,213,674.48	3,939,044.09	4,870,780.03	5,548,692.45
1033	Unob Bal: Recov of prior year paid obligations	198,794.15	1,122.33	1,122.33	1,154.83
1050	Unob Bal: Unobligated balance (total)	12,639,757.22	12,167,455.01	13,099,190.95	14,244,135.87
1060	Exp Unob Bal: Brought forward, Oct 1	8,227,288.59	8,227,288.59	8,227,288.59	8,227,288.59
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	467,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,213,674.48	3,939,044.09	4,870,780.03	5,548,692.45
1093	Exp Unob Bal: Recov of prior year paid ob	198,794.15	1,122.33	1,122.33	1,154.83
1099	Exp Unob Bal: Expired bal for adj only (total)	12,639,757.22	12,167,455.01	13,099,190.95	14,244,135.87
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	12,639,757.22	12,167,455.01	13,099,190.95	14,244,135.87

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	541,478.93	1,636,378.35	1,767,977.00	2,038,569.05
2004	Direct obligations (total)	541,478.93	1,636,378.35	1,767,977.00	2,038,569.05
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,038,569.05
2190	New obligations and upward adjustments (total)	541,478.93	1,636,378.35	1,767,977.00	2,038,569.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- -11 /15 -3300**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	12,098,278.29	10,531,076.66	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	12,098,278.29	10,531,076.66	0.00	0.00
2413	Expired Unobligated Balance: end of year	12,098,278.29	10,531,076.66	11,331,213.95	12,205,566.82
2490	Unob Bal: end of year (total)	24,196,556.58	21,062,153.32	11,331,213.95	12,205,566.82
2500	Total budgetary resources	24,738,035.51	22,698,531.67	13,099,190.95	14,244,135.87
2501	Memo: Bud resc, subj to appor, excl anticip	12,639,757.22	12,167,455.01	13,099,190.95	14,244,135.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,095,530.54	10,528,328.91	11,328,466.20	12,202,819.07
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,747.75	2,747.75	2,747.75	2,747.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	68,289,561.40	68,289,561.40	68,289,561.40	68,289,561.40
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	541,478.93	1,636,378.35	1,767,977.00	2,038,569.05
3020	Ob Bal: Outlays (gross)	-18,034,681.75	-26,157,532.92	-35,101,641.67	-43,795,913.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,213,674.48	-3,939,044.09	-4,870,780.03	-5,548,692.45
3050	Ob Bal: EOY: Unpaid obligations	46,582,684.10	39,829,362.74	30,085,116.70	20,983,524.67
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	68,289,561.40	68,289,561.40	68,289,561.40	68,289,561.40
3200	Memo: Obligated balance, end of year	46,582,684.10	39,829,362.74	30,085,116.70	20,983,524.67

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	18,034,681.75	26,157,532.92	35,101,641.67	43,795,913.33
4020	Disc: Outlays, gross (total)	18,034,681.75	26,157,532.92	35,101,641.67	43,795,913.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- -11 /15 -3300**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-198,794.15	-1,122.33	-1,122.33	-1,154.83
4040	Disc: Offsets against gross BA and outlays (total)	-198,794.15	-1,122.33	-1,122.33	-1,154.83
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	198,794.15	1,122.33	1,122.33	1,154.83
4060	Disc: Additional offsets against BA only (total)	198,794.15	1,122.33	1,122.33	1,154.83
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	17,835,887.60	26,156,410.59	35,100,519.34	43,794,758.50
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	17,835,887.60	26,156,410.59	35,100,519.34	43,794,758.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- -10 /14 -3300**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,562,632.74	11,562,632.74	11,562,632.74	11,562,632.74
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	200,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	436,989.41	302,156.00	679,935.27	667,424.50
1033	Unob Bal: Recov of prior year paid obligations	0.00	9.74	9.74	15.65
1050	Unob Bal: Unobligated balance (total)	11,999,622.15	11,864,798.48	12,242,577.75	12,430,072.89
1060	Exp Unob Bal: Brought forward, Oct 1	11,562,632.74	11,562,632.74	11,562,632.74	11,562,632.74
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	200,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	436,989.41	302,156.00	679,935.27	667,424.50
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	9.74	9.74	15.65
1099	Exp Unob Bal: Expired bal for adj only (total)	11,999,622.15	11,864,798.48	12,242,577.75	12,430,072.89
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	11,999,622.15	11,864,798.48	12,242,577.75	12,430,072.89

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	197,759.13	1,048,514.88	2,761,674.74	2,904,161.12
2004	Direct obligations (total)	197,759.13	1,048,514.88	2,761,674.74	2,904,161.12
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	5,501.10
2104	Reimbursable obligations (total)	0.00	0.00	0.00	5,501.10
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,909,662.22
2190	New obligations and upward adjustments (total)	197,759.13	1,048,514.88	2,761,674.74	2,909,662.22
2403	Unob Bal: Unapportioned, unexp: Other	11,801,863.02	10,816,283.60	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- -10 /14 -3300**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	11,801,863.02	10,816,283.60	0.00	0.00
2413	Expired Unobligated Balance: end of year	11,801,863.02	10,816,283.60	9,480,903.01	9,520,410.67
2490	Unob Bal: end of year (total)	23,603,726.04	21,632,567.20	9,480,903.01	9,520,410.67
2500	Total budgetary resources	23,801,485.17	22,681,082.08	12,242,577.75	12,430,072.89
2501	Memo: Bud resc, subj to appor, excl anticip	11,999,622.15	11,864,798.48	12,242,577.75	12,430,072.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,801,863.02	10,810,782.50	9,475,401.91	9,520,410.67
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	5,501.10	5,501.10	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,498,687.08	29,498,687.08	29,498,687.08	29,498,687.08
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	197,759.13	1,048,514.88	2,761,674.74	2,909,662.22
3020	Ob Bal: Outlays (gross)	-3,481,609.76	-8,896,680.87	-13,898,214.02	-18,076,267.40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-436,989.41	-302,156.00	-679,935.27	-667,424.50
3050	Ob Bal: EOY: Unpaid obligations	25,777,847.04	21,348,365.09	17,682,212.53	13,664,657.40
3100	Memo: Obligated balance, start of year	29,498,687.08	29,498,687.08	29,498,687.08	29,498,687.08
3200	Memo: Obligated balance, end of year	25,777,847.04	21,348,365.09	17,682,212.53	13,664,657.40

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	3,481,609.76	8,896,680.87	13,898,214.02	18,076,267.40
4020	Disc: Outlays, gross (total)	3,481,609.76	8,896,680.87	13,898,214.02	18,076,267.40
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	-9.74	-9.74	-15.65
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-9.74	-9.74	-15.65
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	9.74	9.74	15.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- -10 /14 -3300**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	9.74	9.74	15.65
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,481,609.76	8,896,671.13	13,898,204.28	18,076,251.75
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,481,609.76	8,896,671.13	13,898,204.28	18,076,251.75

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- -11 /13 -3300**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	32,344,314.29	32,344,314.29	32,344,314.29	32,344,314.29
1021	Unob Bal: Recov of prior year unpaid obligations	167,604.09	226,634.99	679,568.14	7,482,436.66
1033	Unob Bal: Recov of prior year paid obligations	2.57	2.57	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	32,511,920.95	32,570,951.85	33,023,882.43	39,826,750.95
1060	Exp Unob Bal: Brought forward, Oct 1	32,344,314.29	32,344,314.29	32,344,314.29	32,344,314.29
1081	Exp Unob Bal: Recov of prior year unpaid obs	167,604.09	226,634.99	679,568.14	7,482,436.66
1093	Exp Unob Bal: Recov of prior year paid ob	2.57	2.57	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	32,511,920.95	32,570,951.85	33,023,882.43	39,826,750.95
1910	Total budgetary resources (disc. and mand.)	32,511,920.95	32,570,951.85	33,023,882.43	39,826,750.95

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	641,271.30	1,478,669.81	2,007,718.56	2,281,321.44
2004	Direct obligations (total)	641,271.30	1,478,669.81	2,007,718.56	2,281,321.44
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,281,321.44
2190	New obligations and upward adjustments (total)	641,271.30	1,478,669.81	2,007,718.56	2,281,321.44
2403	Unob Bal: Unapportioned, unexp: Other	31,870,649.65	31,092,282.04	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	31,870,649.65	31,092,282.04	0.00	0.00
2413	Expired Unobligated Balance: end of year	31,870,649.65	31,092,282.04	31,016,163.87	37,545,429.51
2490	Unob Bal: end of year (total)	63,741,299.30	62,184,564.08	31,016,163.87	37,545,429.51
2500	Total budgetary resources	64,382,570.60	63,663,233.89	33,023,882.43	39,826,750.95
2501	Memo: Bud resc, subj to appor, excl anticip	32,511,920.95	32,570,951.85	33,023,882.43	39,826,750.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	31,870,649.65	31,092,282.04	31,016,163.87	37,545,429.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- -11 /13 -3300**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,478,725.30	14,478,725.30	14,478,725.30	14,478,725.30
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	641,271.30	1,478,669.81	2,007,718.56	2,281,321.44
3020	Ob Bal: Outlays (gross)	-1,808,907.06	-3,194,368.84	-4,249,284.18	-4,710,538.59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-167,604.09	-226,634.99	-679,568.14	-7,482,436.66
3050	Ob Bal: EOY: Unpaid obligations	13,143,485.45	12,536,391.28	11,557,591.54	4,567,071.49
3100	Memo: Obligated balance, start of year	14,478,725.30	14,478,725.30	14,478,725.30	14,478,725.30
3200	Memo: Obligated balance, end of year	13,143,485.45	12,536,391.28	11,557,591.54	4,567,071.49

BA & O, Net

4011	Disc: Outlays from balances	1,808,907.06	3,194,368.84	4,249,284.18	4,710,538.59
4020	Disc: Outlays, gross (total)	1,808,907.06	3,194,368.84	4,249,284.18	4,710,538.59
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2.57	-2.57	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-2.57	-2.57	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2.57	2.57	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	2.57	2.57	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,808,904.49	3,194,366.27	4,249,284.18	4,710,538.59
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,808,904.49	3,194,366.27	4,249,284.18	4,710,538.59

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- -09 /13 -3300**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,514,129.45	12,514,129.45	12,514,129.45	12,514,129.45
1021	Unob Bal: Recov of prior year unpaid obligations	786,589.50	715,653.55	714,783.63	763,433.15
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	2.16	2.16
1050	Unob Bal: Unobligated balance (total)	13,300,718.95	13,229,783.00	13,228,915.24	13,277,564.76
1060	Exp Unob Bal: Brought forward, Oct 1	12,514,129.45	12,514,129.45	12,514,129.45	12,514,129.45
1081	Exp Unob Bal: Recov of prior year unpaid obs	786,589.50	715,653.55	714,783.63	763,433.15
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	2.16	2.16
1099	Exp Unob Bal: Expired bal for adj only (total)	13,300,718.95	13,229,783.00	13,228,915.24	13,277,564.76
1910	Total budgetary resources (disc. and mand.)	13,300,718.95	13,229,783.00	13,228,915.24	13,277,564.76

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	3,614.87	3,443,588.69	6,938,900.56	6,978,098.11
2004	Direct obligations (total)	3,614.87	3,443,588.69	6,938,900.56	6,978,098.11
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	6,978,098.11
2190	New obligations and upward adjustments (total)	3,614.87	3,443,588.69	6,938,900.56	6,978,098.11
2403	Unob Bal: Unapportioned, unexp: Other	13,297,104.08	9,786,194.31	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	13,297,104.08	9,786,194.31	0.00	0.00
2413	Expired Unobligated Balance: end of year	13,297,104.08	9,786,194.31	6,290,014.68	6,299,466.65
2490	Unob Bal: end of year (total)	26,594,208.16	19,572,388.62	6,290,014.68	6,299,466.65
2500	Total budgetary resources	26,597,823.03	23,015,977.31	13,228,915.24	13,277,564.76
2501	Memo: Bud resc, subj to appor, excl anticip	13,300,718.95	13,229,783.00	13,228,915.24	13,277,564.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,297,104.08	9,786,194.31	6,290,014.68	6,299,466.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- -09 /13 -3300**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,595,243.18	6,595,243.18	6,595,243.18	6,595,243.18
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3,614.87	3,443,588.69	6,938,900.56	6,978,098.11
3020	Ob Bal: Outlays (gross)	-87,641.18	-3,789,712.96	-7,606,430.41	-7,743,616.21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-786,589.50	-715,653.55	-714,783.63	-763,433.15
3050	Ob Bal: EOY: Unpaid obligations	5,724,627.37	5,533,465.36	5,212,929.70	5,066,291.93
3100	Memo: Obligated balance, start of year	6,595,243.18	6,595,243.18	6,595,243.18	6,595,243.18
3200	Memo: Obligated balance, end of year	5,724,627.37	5,533,465.36	5,212,929.70	5,066,291.93

BA & O, Net

4011	Disc: Outlays from balances	87,641.18	3,789,712.96	7,606,430.41	7,743,616.21
4020	Disc: Outlays, gross (total)	87,641.18	3,789,712.96	7,606,430.41	7,743,616.21
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-2.16	-2.16
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-2.16	-2.16
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	2.16	2.16
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	2.16	2.16
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	87,641.18	3,789,712.96	7,606,428.25	7,743,614.05
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	87,641.18	3,789,712.96	7,606,428.25	7,743,614.05

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- -10 /12 -3300**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	216,341,648.46	216,341,648.46	216,341,648.46	216,341,648.46
1021	Unob Bal: Recov of prior year unpaid obligations	291,919.89	379,062.61	3,606,783.31	3,612,590.87
1033	Unob Bal: Recov of prior year paid obligations	3,374.80	3,374.80	51,948.26	51,948.26
1050	Unob Bal: Unobligated balance (total)	216,636,943.15	216,724,085.87	220,000,380.03	220,006,187.59
1060	Exp Unob Bal: Brought forward, Oct 1	216,341,648.46	216,341,648.46	216,341,648.46	216,341,648.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	291,919.89	379,062.61	3,606,783.31	3,612,590.87
1093	Exp Unob Bal: Recov of prior year paid ob	3,374.80	3,374.80	51,948.26	51,948.26
1099	Exp Unob Bal: Expired bal for adj only (total)	216,636,943.15	216,724,085.87	220,000,380.03	220,006,187.59
1910	Total budgetary resources (disc. and mand.)	216,636,943.15	216,724,085.87	220,000,380.03	220,006,187.59

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	4,352,539.25	4,355,255.83	5,247,282.02	5,426,923.29
2004	Direct obligations (total)	4,352,539.25	4,355,255.83	5,247,282.02	5,426,923.29
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	5,426,923.29
2190	New obligations and upward adjustments (total)	4,352,539.25	4,355,255.83	5,247,282.02	5,426,923.29
2403	Unob Bal: Unapportioned, unexp: Other	212,284,403.90	212,368,830.04	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	212,284,403.90	212,368,830.04	0.00	0.00
2413	Expired Unobligated Balance: end of year	212,284,403.90	212,368,830.04	214,753,098.01	214,579,264.30
2490	Unob Bal: end of year (total)	424,568,807.80	424,737,660.08	214,753,098.01	214,579,264.30
2500	Total budgetary resources	428,921,347.05	429,092,915.91	220,000,380.03	220,006,187.59
2501	Memo: Bud resc, subj to appor, excl anticip	216,636,943.15	216,724,085.87	220,000,380.03	220,006,187.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	212,284,403.90	212,368,830.04	214,753,098.01	214,579,264.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- -10 /12 -3300**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,349,109.68	18,349,109.68	18,349,109.68	18,349,109.68
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,352,539.25	4,355,255.83	5,247,282.02	5,426,923.29
3020	Ob Bal: Outlays (gross)	-9,528,832.07	-10,597,439.93	-10,831,870.59	-11,342,265.22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-291,919.89	-379,062.61	-3,606,783.31	-3,612,590.87
3050	Ob Bal: EOY: Unpaid obligations	12,880,896.97	11,727,862.97	9,157,737.80	8,821,176.88
3100	Memo: Obligated balance, start of year	18,349,109.68	18,349,109.68	18,349,109.68	18,349,109.68
3200	Memo: Obligated balance, end of year	12,880,896.97	11,727,862.97	9,157,737.80	8,821,176.88

BA & O, Net

4011	Disc: Outlays from balances	9,528,832.07	10,597,439.93	10,831,870.59	11,342,265.22
4020	Disc: Outlays, gross (total)	9,528,832.07	10,597,439.93	10,831,870.59	11,342,265.22
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-3,374.80	-3,374.80	-51,948.26	-51,948.26
4040	Disc: Offsets against gross BA and outlays (total)	-3,374.80	-3,374.80	-51,948.26	-51,948.26
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,374.80	3,374.80	51,948.26	51,948.26
4060	Disc: Additional offsets against BA only (total)	3,374.80	3,374.80	51,948.26	51,948.26
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	9,525,457.27	10,594,065.13	10,779,922.33	11,290,316.96
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	9,525,457.27	10,594,065.13	10,779,922.33	11,290,316.96

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- -08 /12 -3300**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,997,633.84	7,997,633.84	7,997,633.84	7,997,633.84
1021	Unob Bal: Recov of prior year unpaid obligations	225,628.14	225,628.14	225,628.14	400,434.87
1050	Unob Bal: Unobligated balance (total)	8,223,261.98	8,223,261.98	8,223,261.98	8,398,068.71
1060	Exp Unob Bal: Brought forward, Oct 1	7,997,633.84	7,997,633.84	7,997,633.84	7,997,633.84
1081	Exp Unob Bal: Recov of prior year unpaid obs	225,628.14	225,628.14	225,628.14	400,434.87
1099	Exp Unob Bal: Expired bal for adj only (total)	8,223,261.98	8,223,261.98	8,223,261.98	8,398,068.71
1910	Total budgetary resources (disc. and mand.)	8,223,261.98	8,223,261.98	8,223,261.98	8,398,068.71

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	2,870,662.00	5,935,563.70	5,935,563.70
2004	Direct obligations (total)	0.00	2,870,662.00	5,935,563.70	5,935,563.70
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	5,935,563.70
2190	New obligations and upward adjustments (total)	0.00	2,870,662.00	5,935,563.70	5,935,563.70
2403	Unob Bal: Unapportioned, unexp: Other	8,223,261.98	5,352,599.98	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	8,223,261.98	5,352,599.98	0.00	0.00
2413	Expired Unobligated Balance: end of year	8,223,261.98	5,352,599.98	2,287,698.28	2,462,505.01
2490	Unob Bal: end of year (total)	16,446,523.96	10,705,199.96	2,287,698.28	2,462,505.01
2500	Total budgetary resources	16,446,523.96	13,575,861.96	8,223,261.98	8,398,068.71
2501	Memo: Bud resc, subj to appor, excl anticip	8,223,261.98	8,223,261.98	8,223,261.98	8,398,068.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,223,261.98	5,352,599.98	2,287,698.28	2,462,505.01

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,371,199.28	1,371,199.28	1,371,199.28	1,371,199.28
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- -08 /12 -3300**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	2,870,662.00	5,935,563.70	5,935,563.70
3020	Ob Bal: Outlays (gross)	-62,140.05	-2,932,802.05	-6,145,871.42	-6,197,321.15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-225,628.14	-225,628.14	-225,628.14	-400,434.87
3050	Ob Bal: EOY: Unpaid obligations	1,083,431.09	1,083,431.09	935,263.42	709,006.96
3100	Memo: Obligated balance, start of year	1,371,199.28	1,371,199.28	1,371,199.28	1,371,199.28
3200	Memo: Obligated balance, end of year	1,083,431.09	1,083,431.09	935,263.42	709,006.96

BA & O, Net

4011	Disc: Outlays from balances	62,140.05	2,932,802.05	6,145,871.42	6,197,321.15
4020	Disc: Outlays, gross (total)	62,140.05	2,932,802.05	6,145,871.42	6,197,321.15
4080	Disc: Outlays, net	62,140.05	2,932,802.05	6,145,871.42	6,197,321.15
4190	Outlays, net (disc. and mand.)	62,140.05	2,932,802.05	6,145,871.42	6,197,321.15

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- -07 /11 -3300**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,929,422.00	4,929,422.00	4,929,422.00	4,929,422.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-730,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	45,802.50	49,453.18	118,535.70	464,364.03
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,245,271.71
1050	Unob Bal: Unobligated balance (total)	4,975,224.50	4,978,875.18	5,047,957.70	3,418,514.32
1060	Exp Unob Bal: Brought forward, Oct 1	4,929,422.00	4,929,422.00	4,929,422.00	4,929,422.00
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-730,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	45,802.50	49,453.18	118,535.70	464,364.03
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,245,271.71
1099	Exp Unob Bal: Expired bal for adj only (total)	4,975,224.50	4,978,875.18	5,047,957.70	3,418,514.32
1910	Total budgetary resources (disc. and mand.)	4,975,224.50	4,978,875.18	5,047,957.70	3,418,514.32

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	3,097,644.50	3,418,514.32	3,418,514.32
2004	Direct obligations (total)	0.00	3,097,644.50	3,418,514.32	3,418,514.32
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,418,514.32
2190	New obligations and upward adjustments (total)	0.00	3,097,644.50	3,418,514.32	3,418,514.32
2403	Unob Bal: Unapportioned, unexp: Other	4,975,224.50	1,881,230.68	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,975,224.50	1,881,230.68	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,975,224.50	1,881,230.68	1,629,443.38	0.00
2490	Unob Bal: end of year (total)	9,950,449.00	3,762,461.36	1,629,443.38	0.00
2500	Total budgetary resources	9,950,449.00	6,860,105.86	5,047,957.70	3,418,514.32
2501	Memo: Bud resc, subj to appor, excl anticip	4,975,224.50	4,978,875.18	5,047,957.70	3,418,514.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- -07 /11 -3300**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,975,224.50	1,881,230.68	1,629,443.38	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,152,611.85	1,152,611.85	1,152,611.85	1,152,611.85
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	3,097,644.50	3,418,514.32	3,418,514.32
3020	Ob Bal: Outlays (gross)	-114,600.00	-3,484,794.43	-3,943,077.88	-4,106,762.14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-45,802.50	-49,453.18	-118,535.70	-464,364.03
3050	Ob Bal: EOY: Unpaid obligations	992,209.35	716,008.74	509,512.59	0.00
3100	Memo: Obligated balance, start of year	1,152,611.85	1,152,611.85	1,152,611.85	1,152,611.85
3200	Memo: Obligated balance, end of year	992,209.35	716,008.74	509,512.59	0.00

BA & O, Net

4011	Disc: Outlays from balances	114,600.00	3,484,794.43	3,943,077.88	4,106,762.14
4020	Disc: Outlays, gross (total)	114,600.00	3,484,794.43	3,943,077.88	4,106,762.14
4080	Disc: Outlays, net	114,600.00	3,484,794.43	3,943,077.88	4,106,762.14
4190	Outlays, net (disc. and mand.)	114,600.00	3,484,794.43	3,943,077.88	4,106,762.14

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force, Recovery Act**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- -09 /13 -3307**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	254,699.76	254,699.76	254,699.76	254,699.76
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,750.00	1,849.74
1050	Unob Bal: Unobligated balance (total)	254,699.76	254,699.76	256,449.76	256,549.50
1060	Exp Unob Bal: Brought forward, Oct 1	254,699.76	254,699.76	254,699.76	254,699.76
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	1,750.00	1,849.74
1099	Exp Unob Bal: Expired bal for adj only (total)	254,699.76	254,699.76	256,449.76	256,549.50
1910	Total budgetary resources (disc. and mand.)	254,699.76	254,699.76	256,449.76	256,549.50

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	86,048.77
2004	Direct obligations (total)	0.00	0.00	0.00	86,048.77
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	86,048.77
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	86,048.77
2403	Unob Bal: Unapportioned, unexp: Other	254,699.76	254,699.76	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	254,699.76	254,699.76	0.00	0.00
2413	Expired Unobligated Balance: end of year	254,699.76	254,699.76	256,449.76	170,500.73
2490	Unob Bal: end of year (total)	509,399.52	509,399.52	256,449.76	170,500.73
2500	Total budgetary resources	509,399.52	509,399.52	256,449.76	256,549.50
2501	Memo: Bud resc, subj to appor, excl anticip	254,699.76	254,699.76	256,449.76	256,549.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	254,699.76	254,699.76	256,449.76	170,500.73

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	485,370.86	485,370.86	485,370.86	485,370.86
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force, Recovery Act**
 Budget Account ID: **007-25-3300** Treasury Account ID: **57- -09 /13 -3307**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	86,048.77
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-105,450.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-1,750.00	-1,849.74
3050	Ob Bal: EOY: Unpaid obligations	485,370.86	485,370.86	483,620.86	464,119.88
3100	Memo: Obligated balance, start of year	485,370.86	485,370.86	485,370.86	485,370.86
3200	Memo: Obligated balance, end of year	485,370.86	485,370.86	483,620.86	464,119.88

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	105,450.01
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	105,450.01
4080	Disc: Outlays, net	0.00	0.00	0.00	105,450.01
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	105,450.01

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force**
 Treasury Account: **Military Construction, Air Force**
 Budget Account ID: **007-25-3300** Treasury Account ID: **69-57-15 /19 -3300**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00
1050	Unob Bal: Unobligated balance (total)	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00
1910	Total budgetary resources (disc. and mand.)	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00
2412	Unexpired Unobligated Balance: end of year	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00
2490	Unob Bal: end of year (total)	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00
2500	Total budgetary resources	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Military Construction, Air Force**
 Treasury Account:
 Budget Account ID: **007-25-3300** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	995,862,630.09	995,862,630.09	995,862,630.09	995,862,630.09
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	48,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-63,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	10,779,270.66	20,554,609.33	25,694,551.74	37,862,303.60
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,245,271.71
1033	Unob Bal: Recov of prior year paid obligations	205,155.66	7,446.11	56,019.16	58,098.59
1050	Unob Bal: Unobligated balance (total)	1,006,847,056.41	1,016,424,685.53	1,021,613,200.99	1,032,522,760.57
1060	Exp Unob Bal: Brought forward, Oct 1	294,171,769.13	294,171,769.13	294,171,769.13	294,171,769.13
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-63,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,168,208.01	5,837,632.56	10,897,764.22	18,941,226.27
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,245,271.71
1093	Exp Unob Bal: Recov of prior year paid ob	202,171.52	4,509.44	53,082.49	53,120.90
1099	Exp Unob Bal: Expired bal for adj only (total)	300,542,148.66	300,013,911.13	305,122,615.84	311,857,844.59
1100	BA: Disc: Appropriation	1,410,185,000.00	1,410,185,000.00	1,410,185,000.00	1,410,185,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	5,742,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	-46,400,000.00	-46,400,000.00	-46,400,000.00	-46,400,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,363,785,000.00	1,363,785,000.00	1,363,785,000.00	1,369,527,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	145,025,000.00	145,025,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	10,000,000.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	43,640,751.00	257,960,000.00	112,935,000.00	0.00
1750	BA: Disc: Spending auth: Total	43,640,751.00	257,960,000.00	257,960,000.00	155,025,000.00
1900	Budget authority total (disc. and mand.)	1,407,425,751.00	1,621,745,000.00	1,621,745,000.00	1,524,552,000.00
1910	Total budgetary resources (disc. and mand.)	2,414,272,807.41	2,638,169,685.53	2,643,358,200.99	2,557,074,760.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Military Construction, Air Force**
 Treasury Account:
 Budget Account ID: **007-25-3300** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations (total)	54,571,189.19	217,262,037.91	386,716,932.11	675,812,891.07
2104	Reimbursable obligations (total)	0.00	0.00	155,025,000.00	159,032,542.12
2170	New obligations, unexpired accounts	0.00	0.00	0.00	805,770,732.29
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	29,074,700.90
2190	New obligations and upward adjustments (total)	54,571,189.19	217,262,037.91	541,741,932.11	834,845,433.19
2201	Unob Bal: Apportioned, unexp: Avail current period	866,596,389.04	1,880,864,450.55	1,711,636,283.94	1,439,225,258.69
2203	Unob Bal: Apportioned, unexp: Anticipated	43,640,751.00	257,960,000.00	112,935,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,449,464,478.18	282,083,197.07	0.00	220,925.00
2412	Unexpired Unobligated Balance: end of year	2,359,701,618.22	2,420,907,647.62	1,824,571,283.94	1,439,446,183.69
2413	Expired Unobligated Balance: end of year	294,805,485.18	282,083,197.07	277,044,984.94	282,783,143.69
2490	Unob Bal: end of year (total)	2,654,507,103.40	2,702,990,844.69	2,101,616,268.88	1,722,229,327.38
2500	Total budgetary resources	2,709,078,292.59	2,920,252,882.60	2,643,358,200.99	2,557,074,760.57
2501	Memo: Bud resc, subj to appor, excl anticip	2,414,272,807.41	2,638,169,685.53	2,643,358,200.99	2,557,074,760.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,316,058,119.47	2,152,939,398.77	1,988,673,020.03	1,712,226,579.63
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	43,643,498.75	267,968,248.85	112,943,248.85	10,002,747.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,437,233,612.91	1,437,233,612.91	1,437,233,612.91	1,437,233,612.91
3010	Ob Bal: New obligations: Unexpired accounts	48,834,525.71	199,331,323.85	513,664,301.21	805,770,732.29
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	5,736,663.48	17,930,714.06	28,077,630.90	29,074,700.90
3020	Ob Bal: Outlays (gross)	-230,781,015.90	-445,525,503.44	-654,926,911.72	-853,462,084.54
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,611,062.65	-14,716,976.77	-14,796,787.52	-18,921,077.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,168,208.01	-5,837,632.56	-10,897,764.22	-18,941,226.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Military Construction, Air Force**
 Treasury Account:
 Budget Account ID: **007-25-3300** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,250,244,515.54	1,188,415,538.05	1,298,354,081.56	1,380,754,657.96
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-10,000,000.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-10,000,000.00
3100	Memo: Obligated balance, start of year	1,437,233,612.91	1,437,233,612.91	1,437,233,612.91	1,437,233,612.91
3200	Memo: Obligated balance, end of year	1,250,244,515.54	1,188,415,538.05	1,298,354,081.56	1,370,754,657.96

BA & O, Net

4000	Disc: Budget authority, gross	1,407,425,751.00	1,621,745,000.00	1,621,745,000.00	1,524,552,000.00
4010	Disc: Outlays from new authority	-553,763.42	6,040,590.35	17,273,195.49	40,491,296.04
4011	Disc: Outlays from balances	231,334,779.32	439,484,913.09	637,653,716.23	812,970,788.50
4020	Disc: Outlays, gross (total)	230,781,015.90	445,525,503.44	654,926,911.72	853,462,084.54
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-145,025,000.00	-145,025,000.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-205,155.66	-7,446.11	-56,019.16	-58,098.59
4040	Disc: Offsets against gross BA and outlays (total)	-205,155.66	-7,446.11	-145,081,019.16	-145,083,098.59
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-10,000,000.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	2,984.14	2,936.67	2,936.67	4,977.69
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	202,171.52	4,509.44	53,082.49	53,120.90
4055	Disc: Offsets, BA only: Antic offsetting collect	-43,640,751.00	-257,960,000.00	-112,935,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-43,435,595.34	-257,952,553.89	-112,878,980.84	-9,941,901.41
4070	Disc: Budget authority, net	1,363,785,000.00	1,363,785,000.00	1,363,785,000.00	1,369,527,000.00
4080	Disc: Outlays, net	230,575,860.24	445,518,057.33	509,845,892.56	708,378,985.95
4180	Budget authority, net (disc. and mand.)	1,363,785,000.00	1,363,785,000.00	1,363,785,000.00	1,369,527,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Construction**
Budget Account: **Account Total, Military Construction, Air Force**
Treasury Account:
Budget Account ID: **007-25-3300** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	230,575,860.24	445,518,057.33	509,845,892.56	708,378,985.95

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **69-97-12 /16 -0500**
 GTAS User: **317212555 / kristi.l.clanton.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	354,957.99	354,957.99	354,957.99	354,957.99
1021	Unob Bal: Recov of prior year unpaid obligations	12,544.18	59,755.21	59,755.21	59,755.21
1033	Unob Bal: Recov of prior year paid obligations	0.00	97.14	97.14	97.14
1050	Unob Bal: Unobligated balance (total)	367,502.17	414,810.34	414,810.34	414,810.34
1910	Total budgetary resources (disc. and mand.)	367,502.17	414,810.34	414,810.34	414,810.34

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	10,949.95	0.00
2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	323,434.98
2002	Emergency Relief	0.00	0.00	0.00	31,619.16
2004	Direct obligations (total)	0.00	0.00	10,949.95	355,054.14
2170	New obligations, unexpired accounts	0.00	0.00	0.00	355,054.14
2190	New obligations and upward adjustments (total)	0.00	0.00	10,949.95	355,054.14
2201	Unob Bal: Apportioned, unexp: Avail current period	354,957.99	710,012.13	699,062.18	354,957.99
2403	Unob Bal: Unapportioned, unexp: Other	12,544.18	-295,201.79	-295,201.79	-295,201.79
2412	Unexpired Unobligated Balance: end of year	367,502.17	414,810.34	403,860.39	59,756.20
2490	Unob Bal: end of year (total)	367,502.17	414,810.34	403,860.39	59,756.20
2500	Total budgetary resources	367,502.17	414,810.34	414,810.34	414,810.34
2501	Memo: Bud resc, subj to appor, excl anticip	367,502.17	414,810.34	414,810.34	414,810.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	367,502.17	414,810.34	403,860.39	59,756.20

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	454,790.79	454,790.79	454,790.79	454,790.79
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **69-97-12 /16 -0500**
 GTAS User: **317212555 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	10,949.95	355,054.14
3020	Ob Bal: Outlays (gross)	-1,279.07	-297,735.57	-313,665.35	-578,461.04
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,544.18	-59,755.21	-59,755.21	-59,755.21
3050	Ob Bal: EOY: Unpaid obligations	440,967.54	97,300.01	92,320.18	171,628.68
3100	Memo: Obligated balance, start of year	454,790.79	454,790.79	454,790.79	454,790.79
3200	Memo: Obligated balance, end of year	440,967.54	97,300.01	92,320.18	171,628.68

BA & O, Net

4011	Disc: Outlays from balances	1,279.07	297,735.57	313,665.35	578,461.04
4020	Disc: Outlays, gross (total)	1,279.07	297,735.57	313,665.35	578,461.04
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-97.14	-97.14	-97.14
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-97.14	-97.14	-97.14
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	97.14	97.14	97.14
4060	Disc: Additional offsets against BA only (total)	0.00	97.14	97.14	97.14
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,279.07	297,638.43	313,568.21	578,363.90
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,279.07	297,638.43	313,568.21	578,363.90

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -16 /20 -0500**
 GTAS User: **317212555 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	10,456,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,576,873.36	0.00	555,468.92	0.00
1050	Unob Bal: Unobligated balance (total)	2,576,873.36	0.00	555,468.92	10,456,000.00
1100	BA: Disc: Appropriation	2,242,867,000.00	2,242,867,000.00	2,242,867,000.00	2,242,867,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,242,867,000.00	2,242,867,000.00	2,242,867,000.00	2,242,867,000.00
1900	Budget authority total (disc. and mand.)	2,242,867,000.00	2,242,867,000.00	2,242,867,000.00	2,242,867,000.00
1910	Total budgetary resources (disc. and mand.)	2,245,443,873.36	2,242,867,000.00	2,243,422,468.92	2,253,323,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	-7,483.39
2002	Major Construction	0.00	240,556,320.77	474,044,218.67	863,885,897.18
2002	Major Construction	0.00	21,880,430.96	24,802,024.88	0.00
2004	Direct obligations (total)	0.00	262,436,751.73	498,846,243.55	863,878,413.79
2170	New obligations, unexpired accounts	0.00	0.00	0.00	863,878,413.79
2190	New obligations and upward adjustments (total)	0.00	262,436,751.73	498,846,243.55	863,878,413.79
2201	Unob Bal: Apportioned, unexp: Avail current period	2,245,443,873.36	1,980,430,248.27	1,744,576,225.37	1,389,444,586.21
2412	Unexpired Unobligated Balance: end of year	2,245,443,873.36	1,980,430,248.27	1,744,576,225.37	1,389,444,586.21
2490	Unob Bal: end of year (total)	2,245,443,873.36	1,980,430,248.27	1,744,576,225.37	1,389,444,586.21
2500	Total budgetary resources	2,245,443,873.36	2,242,867,000.00	2,243,422,468.92	2,253,323,000.00
2501	Memo: Bud resc, subj to appor, excl anticp	2,245,443,873.36	2,242,867,000.00	2,243,422,468.92	2,253,323,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	2,245,443,873.36	1,980,430,248.27	1,744,576,225.37	1,389,444,586.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -16 /20 -0500**
 GTAS User: **317212555 / kristi.l.clanton.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	262,436,751.73	498,846,243.55	863,878,413.79
3020	Ob Bal: Outlays (gross)	9,160,968.75	15,848,427.42	1,074,343.33	-34,097,675.08
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,576,873.36	0.00	-555,468.92	0.00
3050	Ob Bal: EOY: Unpaid obligations	6,584,095.39	278,285,179.15	499,365,117.96	829,780,738.71
3200	Memo: Obligated balance, end of year	6,584,095.39	278,285,179.15	499,365,117.96	829,780,738.71

BA & O, Net

4000	Disc: Budget authority, gross	2,242,867,000.00	2,242,867,000.00	2,242,867,000.00	2,242,867,000.00
4010	Disc: Outlays from new authority	-9,160,968.75	-15,848,427.42	-1,074,343.33	34,097,675.08
4020	Disc: Outlays, gross (total)	-9,160,968.75	-15,848,427.42	-1,074,343.33	34,097,675.08
4070	Disc: Budget authority, net	2,242,867,000.00	2,242,867,000.00	2,242,867,000.00	2,242,867,000.00
4080	Disc: Outlays, net	-9,160,968.75	-15,848,427.42	-1,074,343.33	34,097,675.08
4180	Budget authority, net (disc. and mand.)	2,242,867,000.00	2,242,867,000.00	2,242,867,000.00	2,242,867,000.00
4190	Outlays, net (disc. and mand.)	-9,160,968.75	-15,848,427.42	-1,074,343.33	34,097,675.08

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -15 /19 -0500**
 GTAS User: **317212555 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,264,185,782.01	1,264,185,782.01	1,264,185,782.01	1,264,185,782.01
1010	Unob Bal: Transferred to other accounts	-513,000.00	-1,788,000.00	-1,788,000.00	-759,252.00
1011	Unob Bal: Transferred from other accounts	513,000.00	1,788,000.00	1,788,000.00	4,125,252.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,544,784.75	5,122,577.39	8,531,283.83	6,599,740.04
1033	Unob Bal: Recov of prior year paid obligations	1.22	233,235.62	233,235.62	233,235.62
1050	Unob Bal: Unobligated balance (total)	1,265,730,567.98	1,269,541,595.02	1,272,950,301.46	1,274,384,757.67
1700	BA: Disc: Spending auth: Collected	151,999.58	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	81,234.82	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	233,234.40	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	233,234.40	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,265,963,802.38	1,269,541,595.02	1,272,950,301.46	1,274,384,757.67

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	-15,790,096.39	-15,790,096.39	-15,790,096.39	-15,790,096.39
2002	Major Construction	60,506,949.03	100,412,821.69	130,104,896.50	312,833,232.26
2002	Major Construction	2,356,614.04	2,699,724.43	3,166,486.88	0.00
2002	Major Construction	14,223,586.24	18,910,906.44	22,306,191.67	0.00
2004	Direct obligations (total)	61,297,052.92	106,233,356.17	139,787,478.66	297,043,135.87
2170	New obligations, unexpired accounts	0.00	0.00	0.00	297,043,135.87
2190	New obligations and upward adjustments (total)	61,297,052.92	106,233,356.17	139,787,478.66	297,043,135.87
2201	Unob Bal: Apportioned, unexp: Avail current period	1,186,263,749.46	1,144,905,238.85	1,114,759,822.80	949,674,934.49
2403	Unob Bal: Unapportioned, unexp: Other	18,403,000.00	18,403,000.00	18,403,000.00	27,666,687.31
2412	Unexpired Unobligated Balance: end of year	1,204,666,749.46	1,163,308,238.85	1,133,162,822.80	977,341,621.80

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -15 /19 -0500**
 GTAS User: **317212555 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,204,666,749.46	1,163,308,238.85	1,133,162,822.80	977,341,621.80
2500	Total budgetary resources	1,265,963,802.38	1,269,541,595.02	1,272,950,301.46	1,274,384,757.67
2501	Memo: Bud resc, subj to appor, excl anticip	1,265,963,802.38	1,269,541,595.02	1,272,950,301.46	1,274,384,757.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,204,666,749.46	1,163,308,238.85	1,133,162,822.80	977,341,621.80

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	706,770,611.61	706,770,611.61	706,770,611.61	706,770,611.61
3010	Ob Bal: New obligations: Unexpired accounts	61,297,052.92	106,233,356.17	139,787,478.66	297,043,135.87
3020	Ob Bal: Outlays (gross)	-30,068,681.24	-77,848,201.40	-160,580,672.84	-241,151,045.81
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,544,784.75	-5,122,577.39	-8,531,283.83	-6,599,740.04
3050	Ob Bal: EOY: Unpaid obligations	736,454,198.54	730,033,188.99	677,446,133.60	756,062,961.63
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-198,723.90	-198,723.90	-198,723.90	-198,723.90
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-81,234.82	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-279,958.72	-198,723.90	-198,723.90	-198,723.90
3100	Memo: Obligated balance, start of year	706,571,887.71	706,571,887.71	706,571,887.71	706,571,887.71
3200	Memo: Obligated balance, end of year	736,174,239.82	729,834,465.09	677,247,409.70	755,864,237.73

BA & O, Net

4000	Disc: Budget authority, gross	233,234.40	0.00	0.00	0.00
4011	Disc: Outlays from balances	30,068,681.24	77,848,201.40	160,580,672.84	241,151,045.81
4020	Disc: Outlays, gross (total)	30,068,681.24	77,848,201.40	160,580,672.84	241,151,045.81
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-151,999.58	-233,234.40	-233,234.40	-233,234.40
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1.22	-1.22	-1.22	-1.22
4040	Disc: Offsets against gross BA and outlays (total)	-152,000.80	-233,235.62	-233,235.62	-233,235.62
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-81,234.82	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -15 /19 -0500**
 GTAS User: **317212555 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1.22	233,235.62	233,235.62	233,235.62
4060	Disc: Additional offsets against BA only (total)	-81,233.60	233,235.62	233,235.62	233,235.62
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	29,916,680.44	77,614,965.78	160,347,437.22	240,917,810.19
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	29,916,680.44	77,614,965.78	160,347,437.22	240,917,810.19

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -16 /18 -0500**
 GTAS User: **317-212-5474 / eugene.a.anderson6.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -14 /18 -0500**
 GTAS User: **317212555 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,263,966,831.47	1,263,966,831.47	1,263,966,831.47	1,263,966,831.47
1010	Unob Bal: Transferred to other accounts	-1,053,000.00	-1,236,000.00	-1,236,000.00	-7,571,000.00
1011	Unob Bal: Transferred from other accounts	1,053,000.00	1,236,000.00	1,236,000.00	1,141,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	7,574,056.85	25,224,383.64	34,048,968.49	34,479,488.96
1033	Unob Bal: Recov of prior year paid obligations	0.00	186.65	186.65	186.65
1050	Unob Bal: Unobligated balance (total)	1,271,540,888.32	1,289,191,401.76	1,298,015,986.61	1,292,016,507.08
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	117,487.86
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-117,487.86
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,271,540,888.32	1,289,191,401.76	1,298,015,986.61	1,292,016,507.08

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	2,283,805.18	30,552,171.23	37,383,880.58	5,776,853.18
2002	Major Construction	144,759,938.90	244,186,936.96	287,136,506.26	349,392,575.62
2002	Major Construction	41,073.97	3,872,151.35	5,242,217.70	0.00
2002	Major Construction	6,976,196.98	13,759,546.98	22,328,141.67	0.00
2004	Direct obligations (total)	154,061,015.03	292,370,806.52	352,090,746.21	355,169,428.80
2170	New obligations, unexpired accounts	0.00	0.00	0.00	355,169,428.80
2190	New obligations and upward adjustments (total)	154,061,015.03	292,370,806.52	352,090,746.21	355,169,428.80
2201	Unob Bal: Apportioned, unexp: Avail current period	1,035,391,606.89	908,278,572.84	857,383,218.00	867,660,008.48
2403	Unob Bal: Unapportioned, unexp: Other	82,088,266.40	88,542,022.40	88,542,022.40	69,187,069.80
2412	Unexpired Unobligated Balance: end of year	1,117,479,873.29	996,820,595.24	945,925,240.40	936,847,078.28

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -14 /18 -0500**
 GTAS User: **317212555 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,117,479,873.29	996,820,595.24	945,925,240.40	936,847,078.28
2500	Total budgetary resources	1,271,540,888.32	1,289,191,401.76	1,298,015,986.61	1,292,016,507.08
2501	Memo: Bud resc, subj to appor, excl anticip	1,271,540,888.32	1,289,191,401.76	1,298,015,986.61	1,292,016,507.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,117,479,873.29	996,820,595.24	945,925,240.40	936,847,078.28

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,369,088,964.37	1,369,088,964.37	1,369,088,964.37	1,369,088,964.37
3010	Ob Bal: New obligations: Unexpired accounts	154,061,015.03	292,370,806.52	352,090,746.21	355,169,428.80
3020	Ob Bal: Outlays (gross)	-148,317,267.38	-284,003,094.66	-459,442,770.70	-631,891,793.37
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-7,574,056.85	-25,224,383.64	-34,048,968.49	-34,479,488.96
3050	Ob Bal: EOY: Unpaid obligations	1,367,258,655.17	1,352,232,292.59	1,227,687,971.39	1,057,887,110.84
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-132,159.74	-132,159.74	-132,159.74	-132,159.74
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	117,487.86
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-132,159.74	-132,159.74	-132,159.74	-14,671.88
3100	Memo: Obligated balance, start of year	1,368,956,804.63	1,368,956,804.63	1,368,956,804.63	1,368,956,804.63
3200	Memo: Obligated balance, end of year	1,367,126,495.43	1,352,100,132.85	1,227,555,811.65	1,057,872,438.96

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	148,317,267.38	284,003,094.66	459,442,770.70	631,891,793.37
4020	Disc: Outlays, gross (total)	148,317,267.38	284,003,094.66	459,442,770.70	631,891,793.37
4030	Disc: Offsets, BA and OL: Collections fr Fed srccs	0.00	-186.65	-186.65	-117,674.51
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-186.65	-186.65	-117,674.51
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	117,487.86
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	186.65	186.65	186.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -14 /18 -0500**
 GTAS User: **317212555 / kristi.l.clanton.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	186.65	186.65	117,674.51
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	148,317,267.38	284,002,908.01	459,442,584.05	631,774,118.86
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	148,317,267.38	284,002,908.01	459,442,584.05	631,774,118.86

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -15 /17 -0500**
 GTAS User: **317212555 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,940,000.00	4,940,000.00	4,940,000.00	4,940,000.00
1010	Unob Bal: Transferred to other accounts	0.00	-4,940,000.00	-4,341,000.00	-3,751,000.00
1011	Unob Bal: Transferred from other accounts	0.00	4,940,000.00	4,341,000.00	3,751,000.00
1050	Unob Bal: Unobligated balance (total)	4,940,000.00	4,940,000.00	4,940,000.00	4,940,000.00
1910	Total budgetary resources (disc. and mand.)	4,940,000.00	4,940,000.00	4,940,000.00	4,940,000.00

Status of Budgetary Resources

2002	Major Construction	0.00	0.00	0.00	336,638.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	336,638.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	336,638.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	336,638.00
2201	Unob Bal: Apportioned, unexp: Avail current period	4,940,000.00	4,940,000.00	4,940,000.00	4,603,362.00
2412	Unexpired Unobligated Balance: end of year	4,940,000.00	4,940,000.00	4,940,000.00	4,603,362.00
2490	Unob Bal: end of year (total)	4,940,000.00	4,940,000.00	4,940,000.00	4,603,362.00
2500	Total budgetary resources	4,940,000.00	4,940,000.00	4,940,000.00	4,940,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	4,940,000.00	4,940,000.00	4,940,000.00	4,940,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,940,000.00	4,940,000.00	4,940,000.00	4,603,362.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	336,638.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	336,638.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	336,638.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -13 /17 -0500**
 GTAS User: **317212555 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	808,935,947.49	808,935,947.49	808,935,947.49	808,935,947.49
1010	Unob Bal: Transferred to other accounts	0.00	-1,801,000.00	-1,931,000.00	-2,132,000.00
1011	Unob Bal: Transferred from other accounts	0.00	1,801,000.00	1,931,000.00	1,931,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	12,400,363.37	107,681,202.43	132,023,946.88	120,684,038.45
1033	Unob Bal: Recov of prior year paid obligations	0.00	7,764,219.81	7,764,219.81	7,764,219.81
1050	Unob Bal: Unobligated balance (total)	821,336,310.86	924,381,369.73	948,724,114.18	937,183,205.75
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,944,629.59	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	3,944,629.59	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	3,944,629.59	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	825,280,940.45	924,381,369.73	948,724,114.18	937,183,205.75

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	2,017,211.34	2,183,889.74	2,015,400.74	3,224,026.03
2002	Major Construction	71,450,890.94	205,152,137.46	290,316,354.12	356,115,679.06
2002	Major Construction	387,652.91	1,946,510.19	3,476,386.15	0.00
2002	Major Construction	6,764,142.77	13,238,391.97	18,179,790.95	0.00
2004	Direct obligations (total)	80,619,897.96	222,520,929.36	313,987,931.96	359,339,705.09
2170	New obligations, unexpired accounts	0.00	0.00	0.00	359,339,705.09
2190	New obligations and upward adjustments (total)	80,619,897.96	222,520,929.36	313,987,931.96	359,339,705.09
2201	Unob Bal: Apportioned, unexp: Avail current period	664,434,105.49	618,322,188.37	551,197,930.22	535,060,024.50
2403	Unob Bal: Unapportioned, unexp: Other	80,226,937.00	83,538,252.00	83,538,252.00	42,783,476.16
2412	Unexpired Unobligated Balance: end of year	744,661,042.49	701,860,440.37	634,736,182.22	577,843,500.66
2490	Unob Bal: end of year (total)	744,661,042.49	701,860,440.37	634,736,182.22	577,843,500.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -13 /17 -0500**
 GTAS User: **317212555 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	825,280,940.45	924,381,369.73	948,724,114.18	937,183,205.75
2501	Memo: Bud resc, subj to appor, excl anticip	825,280,940.45	924,381,369.73	948,724,114.18	937,183,205.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	744,661,042.49	701,860,440.37	634,736,182.22	577,843,500.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,056,946,419.75	1,056,946,419.75	1,056,946,419.75	1,056,946,419.75
3010	Ob Bal: New obligations: Unexpired accounts	80,619,897.96	222,520,929.36	313,987,931.96	359,339,705.09
3020	Ob Bal: Outlays (gross)	-140,267,718.76	-299,135,494.56	-428,365,492.00	-564,892,650.54
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,400,363.37	-107,681,202.43	-132,023,946.88	-120,684,038.45
3050	Ob Bal: EOY: Unpaid obligations	984,898,235.58	872,650,652.12	810,544,912.83	730,709,435.85
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	5,228,888.25	5,228,888.25	5,228,888.25	5,228,888.25
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,944,629.59	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1,284,258.66	5,228,888.25	5,228,888.25	5,228,888.25
3100	Memo: Obligated balance, start of year	1,062,175,308.00	1,062,175,308.00	1,062,175,308.00	1,062,175,308.00
3200	Memo: Obligated balance, end of year	986,182,494.24	877,879,540.37	815,773,801.08	735,938,324.10

BA & O, Net

4000	Disc: Budget authority, gross	3,944,629.59	0.00	0.00	0.00
4011	Disc: Outlays from balances	140,267,718.76	299,135,494.56	428,365,492.00	564,892,650.54
4020	Disc: Outlays, gross (total)	140,267,718.76	299,135,494.56	428,365,492.00	564,892,650.54
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-7,764,219.81	-7,764,219.81	-7,764,219.81
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-7,764,219.81	-7,764,219.81	-7,764,219.81
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,944,629.59	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	7,764,219.81	7,764,219.81	7,764,219.81
4060	Disc: Additional offsets against BA only (total)	-3,944,629.59	7,764,219.81	7,764,219.81	7,764,219.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -13 /17 -0500**
 GTAS User: **317212555 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	140,267,718.76	291,371,274.75	420,601,272.19	557,128,430.73
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	140,267,718.76	291,371,274.75	420,601,272.19	557,128,430.73

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -12 /16 -0500**
 GTAS User: **317212555 / kristi.l.clanton.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	526,846,581.06	526,846,581.06	526,846,581.06	526,846,581.06
1010	Unob Bal: Transferred to other accounts	0.00	-812,149.95	-860,149.95	-2,443,149.95
1011	Unob Bal: Transferred from other accounts	0.00	812,149.95	860,149.95	855,149.95
1021	Unob Bal: Recov of prior year unpaid obligations	45,272,793.71	50,687,093.53	53,744,825.89	58,384,645.82
1033	Unob Bal: Recov of prior year paid obligations	0.00	795,633.86	795,633.86	795,633.86
1050	Unob Bal: Unobligated balance (total)	572,119,374.77	578,329,308.45	581,387,040.81	584,438,860.74
1131	BA: Disc: Unob bal of approps permanently reduced	-134,000,000.00	-134,000,000.00	-134,000,000.00	-134,000,000.00
1160	BA: Disc: Appropriation (total)	-134,000,000.00	-134,000,000.00	-134,000,000.00	-134,000,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	-134,000,000.00	-134,000,000.00	-134,000,000.00	-134,000,000.00
1910	Total budgetary resources (disc. and mand.)	438,119,374.77	444,329,308.45	447,387,040.81	450,438,860.74

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	-904,202.41	-840,987.41	-703,898.89	2,233,246.11
2002	Direct obligations: Category B (by project)	17,880,273.08	64,999,108.35	83,638,377.91	368,286,482.80
2002	Major Construction	4,763.33	4,057.17	404,649.39	0.00
2002	Major Construction	20,790,290.40	27,699,611.17	37,683,973.20	0.00
2004	Direct obligations (total)	37,771,124.40	91,861,789.28	121,023,101.61	370,519,728.91
2170	New obligations, unexpired accounts	0.00	0.00	0.00	370,519,728.91
2190	New obligations and upward adjustments (total)	37,771,124.40	91,861,789.28	121,023,101.61	370,519,728.91
2201	Unob Bal: Apportioned, unexp: Avail current period	331,771,120.37	282,470,106.17	256,366,526.20	23,037,744.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -12 /16 -0500**
 GTAS User: **317212555 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	68,577,130.00	69,997,413.00	69,997,413.00	56,881,387.02
2412	Unexpired Unobligated Balance: end of year	400,348,250.37	352,467,519.17	326,363,939.20	79,919,131.83
2490	Unob Bal: end of year (total)	400,348,250.37	352,467,519.17	326,363,939.20	79,919,131.83
2500	Total budgetary resources	438,119,374.77	444,329,308.45	447,387,040.81	450,438,860.74
2501	Memo: Bud resc, subj to appor, excl anticip	438,119,374.77	444,329,308.45	447,387,040.81	450,438,860.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	400,348,250.37	352,467,519.17	326,363,939.20	79,919,131.83

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	700,386,809.46	700,386,809.46	700,386,809.46	700,386,809.46
3010	Ob Bal: New obligations: Unexpired accounts	37,771,124.40	91,861,789.28	121,023,101.61	370,519,728.91
3020	Ob Bal: Outlays (gross)	-91,624,151.54	-157,195,518.28	-213,830,501.87	-273,450,589.01
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-45,272,793.71	-50,687,093.53	-53,744,825.89	-58,384,645.82
3050	Ob Bal: EOY: Unpaid obligations	601,260,988.61	584,365,986.93	553,834,583.31	739,071,303.54
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	1,874,117.85	1,874,117.85	1,874,117.85	1,874,117.85
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1,874,117.85	1,874,117.85	1,874,117.85	1,874,117.85
3100	Memo: Obligated balance, start of year	702,260,927.31	702,260,927.31	702,260,927.31	702,260,927.31
3200	Memo: Obligated balance, end of year	603,135,106.46	586,240,104.78	555,708,701.16	740,945,421.39

BA & O, Net

4000	Disc: Budget authority, gross	-134,000,000.00	-134,000,000.00	-134,000,000.00	-134,000,000.00
4011	Disc: Outlays from balances	91,624,151.54	157,195,518.28	213,830,501.87	273,450,589.01
4020	Disc: Outlays, gross (total)	91,624,151.54	157,195,518.28	213,830,501.87	273,450,589.01
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-795,633.86	-795,633.86	-795,633.86
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-795,633.86	-795,633.86	-795,633.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -12 /16 -0500**
 GTAS User: **317212555 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	795,633.86	795,633.86	795,633.86
4060	Disc: Additional offsets against BA only (total)	0.00	795,633.86	795,633.86	795,633.86
4070	Disc: Budget authority, net	-134,000,000.00	-134,000,000.00	-134,000,000.00	-134,000,000.00
4080	Disc: Outlays, net	91,624,151.54	156,399,884.42	213,034,868.01	272,654,955.15
4180	Budget authority, net (disc. and mand.)	-134,000,000.00	-134,000,000.00	-134,000,000.00	-134,000,000.00
4190	Outlays, net (disc. and mand.)	91,624,151.54	156,399,884.42	213,034,868.01	272,654,955.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -11 /15 -0500**
 GTAS User: **317212555 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	51,988,731.01	51,988,731.01	51,988,731.01	51,988,731.01
1010	Unob Bal: Transferred to other accounts	-2,340,402.80	-4,069,122.46	-4,161,928.43	-11,228,323.86
1011	Unob Bal: Transferred from other accounts	2,340,402.80	4,069,122.46	4,161,928.43	11,228,323.86
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-3,425,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,494,106.10	18,893,736.28	20,662,026.82	26,387,562.52
1033	Unob Bal: Recov of prior year paid obligations	64,532.48	75,011.27	344,401.35	344,401.35
1050	Unob Bal: Unobligated balance (total)	54,547,369.59	70,957,478.56	72,995,159.18	75,295,694.88
1060	Exp Unob Bal: Brought forward, Oct 1	51,988,731.01	51,988,731.01	51,988,731.01	51,988,731.01
1070	Exp Unob Bal: Transferred to other accounts	-2,340,402.80	-4,069,122.46	-4,161,928.43	-11,228,323.86
1071	Exp Unob Bal: Transferred from other accounts	2,340,402.80	4,069,122.46	4,161,928.43	11,228,323.86
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-3,425,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,494,106.10	18,893,736.28	20,662,026.82	26,387,562.52
1093	Exp Unob Bal: Recov of prior year paid ob	64,532.48	75,011.27	344,401.35	344,401.35
1099	Exp Unob Bal: Expired bal for adj only (total)	54,547,369.59	70,957,478.56	72,995,159.18	75,295,694.88
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	54,547,369.59	70,957,478.56	72,995,159.18	75,295,694.88

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	742,732.08	4,592,702.29	9,344,627.84	11,255,212.45
2002	Major Construction	2,910,865.55	21,675,218.32	23,963,654.64	27,237,059.95
2002	Direct obligations: Category B (by project)	0.00	2,802.00	2,802.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -11 /15 -0500**
 GTAS User: **317212555 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Direct obligations: Category B (by project)	105,765.81	154,135.83	257,122.19	0.00
2004	Direct obligations (total)	3,759,363.44	26,424,858.44	33,568,206.67	38,492,272.40
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	38,492,272.40
2190	New obligations and upward adjustments (total)	3,759,363.44	26,424,858.44	33,568,206.67	38,492,272.40
2403	Unob Bal: Unapportioned, unexp: Other	50,788,006.15	44,532,620.12	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	50,788,006.15	44,532,620.12	0.00	0.00
2413	Expired Unobligated Balance: end of year	50,788,006.15	44,532,620.12	39,426,952.51	36,803,422.48
2490	Unob Bal: end of year (total)	101,576,012.30	89,065,240.24	39,426,952.51	36,803,422.48
2500	Total budgetary resources	105,335,375.74	115,490,098.68	72,995,159.18	75,295,694.88
2501	Memo: Bud resc, subj to appor, excl anticip	54,547,369.59	70,957,478.56	72,995,159.18	75,295,694.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	50,788,006.15	44,532,620.12	39,426,952.51	36,803,422.48

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	304,129,540.53	304,129,540.53	304,129,540.53	304,129,540.53
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3,759,363.44	26,424,858.44	33,568,206.67	38,492,272.40
3020	Ob Bal: Outlays (gross)	-44,677,301.62	-78,306,273.97	-110,793,065.31	-132,143,115.62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,494,106.10	-18,893,736.28	-20,662,026.82	-26,387,562.52
3050	Ob Bal: EOY: Unpaid obligations	260,717,496.25	233,354,388.72	206,242,655.07	184,091,134.79
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	276,496.28	276,496.28	276,496.28	276,496.28
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	276,496.28	276,496.28	276,496.28	276,496.28
3100	Memo: Obligated balance, start of year	304,406,036.81	304,406,036.81	304,406,036.81	304,406,036.81
3200	Memo: Obligated balance, end of year	260,993,992.53	233,630,885.00	206,519,151.35	184,367,631.07

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -11 /15 -0500**
 GTAS User: **317212555 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	44,677,301.62	78,306,273.97	110,793,065.31	132,143,115.62
4020	Disc: Outlays, gross (total)	44,677,301.62	78,306,273.97	110,793,065.31	132,143,115.62
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	0.00	-10,478.79	-10,478.79	-10,463.20
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-64,532.48	-64,532.48	-333,922.56	-333,938.15
4040	Disc: Offsets against gross BA and outlays (total)	-64,532.48	-75,011.27	-344,401.35	-344,401.35
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	64,532.48	75,011.27	344,401.35	344,401.35
4060	Disc: Additional offsets against BA only (total)	64,532.48	75,011.27	344,401.35	344,401.35
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	44,612,769.14	78,231,262.70	110,448,663.96	131,798,714.27
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	44,612,769.14	78,231,262.70	110,448,663.96	131,798,714.27

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -12 /14 -0500**
 GTAS User: **317212555 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	154,058.88	154,058.88	154,058.88	154,058.88
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	154,058.88	154,058.88	154,058.88	154,058.88
3100	Memo: Obligated balance, start of year	154,058.88	154,058.88	154,058.88	154,058.88
3200	Memo: Obligated balance, end of year	154,058.88	154,058.88	154,058.88	154,058.88

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -10 /14 -0500**
 GTAS User: **317212555 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,882,141.35	18,882,141.35	18,882,141.35	18,882,141.35
1010	Unob Bal: Transferred to other accounts	-11,413,496.91	-11,413,496.91	-11,421,037.19	-13,472,561.16
1011	Unob Bal: Transferred from other accounts	11,413,496.91	11,413,496.91	11,421,037.19	13,472,561.16
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	-2,178,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	5,781,684.57	6,542,631.47	6,999,440.08	20,752,642.14
1033	Unob Bal: Recov of prior year paid obligations	0.00	13,762.30	13,762.30	41,633.40
1050	Unob Bal: Unobligated balance (total)	24,663,825.92	25,438,535.12	25,895,343.73	37,498,416.89
1060	Exp Unob Bal: Brought forward, Oct 1	18,882,141.35	18,882,141.35	18,882,141.35	18,882,141.35
1070	Exp Unob Bal: Transferred to other accounts	-11,413,496.91	-11,413,496.91	-11,421,037.19	-13,472,561.16
1071	Exp Unob Bal: Transferred from other accounts	11,413,496.91	11,413,496.91	11,421,037.19	13,472,561.16
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	0.00	-2,178,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,781,684.57	6,542,631.47	6,999,440.08	20,752,642.14
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	13,762.30	13,762.30	41,633.40
1099	Exp Unob Bal: Expired bal for adj only (total)	24,663,825.92	25,438,535.12	25,895,343.73	37,498,416.89
1700	BA: Disc: Spending auth: Collected	4,643.50	0.00	0.00	232,003.57
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	8,682.48	0.00	0.00	-232,003.57
1750	BA: Disc: Spending auth: Total	13,325.98	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	13,325.98	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	24,677,151.90	25,438,535.12	25,895,343.73	37,498,416.89

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	5,319,786.33	5,320,934.80	5,320,934.80	17,708,931.33
2002	Major Construction	450,361.72	691,526.71	697,938.27	1,446,076.62
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -10 /14 -0500**
 GTAS User: **317212555 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Direct obligations: Category B (by project)	31,369.00	583,532.47	587,353.23	0.00
2004	Direct obligations (total)	5,801,517.05	6,595,993.98	6,606,226.30	19,155,007.95
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	19,155,007.95
2190	New obligations and upward adjustments (total)	5,801,517.05	6,595,993.98	6,606,226.30	19,155,007.95
2403	Unob Bal: Unapportioned, unexp: Other	18,875,634.85	18,842,541.14	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	18,875,634.85	18,842,541.14	0.00	0.00
2413	Expired Unobligated Balance: end of year	18,875,634.85	18,842,541.14	19,289,117.43	18,343,408.94
2490	Unob Bal: end of year (total)	37,751,269.70	37,685,082.28	19,289,117.43	18,343,408.94
2500	Total budgetary resources	43,552,786.75	44,281,076.26	25,895,343.73	37,498,416.89
2501	Memo: Bud resc, subj to appor, excl anticip	24,677,151.90	25,438,535.12	25,895,343.73	37,498,416.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,875,634.85	18,842,541.14	19,289,117.43	18,343,408.94

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	144,025,420.13	144,025,420.13	144,025,420.13	144,025,420.13
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	5,801,517.05	6,595,993.98	6,606,226.30	19,155,007.95
3020	Ob Bal: Outlays (gross)	-12,069,626.04	-23,616,027.61	-38,553,073.04	-48,940,563.86
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,781,684.57	-6,542,631.47	-6,999,440.08	-20,752,642.14
3050	Ob Bal: EOY: Unpaid obligations	131,975,626.57	120,462,755.03	105,079,133.31	93,487,222.08
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-298,432.94	-298,432.94	-298,432.94	-298,432.94
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-8,682.48	0.00	0.00	232,003.57
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-307,115.42	-298,432.94	-298,432.94	-66,429.37
3100	Memo: Obligated balance, start of year	143,726,987.19	143,726,987.19	143,726,987.19	143,726,987.19
3200	Memo: Obligated balance, end of year	131,668,511.15	120,164,322.09	104,780,700.37	93,420,792.71

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -10 /14 -0500**
 GTAS User: **317212555 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	13,325.98	0.00	0.00	0.00
4011	Disc: Outlays from balances	12,069,626.04	23,616,027.61	38,553,073.04	48,940,563.86
4020	Disc: Outlays, gross (total)	12,069,626.04	23,616,027.61	38,553,073.04	48,940,563.86
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-4,643.50	-13,762.30	-13,762.30	-249,328.97
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-24,308.00
4040	Disc: Offsets against gross BA and outlays (total)	-4,643.50	-13,762.30	-13,762.30	-273,636.97
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-8,682.48	0.00	0.00	232,003.57
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	13,762.30	13,762.30	41,633.40
4060	Disc: Additional offsets against BA only (total)	-8,682.48	13,762.30	13,762.30	273,636.97
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	12,064,982.54	23,602,265.31	38,539,310.74	48,666,926.89
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	12,064,982.54	23,602,265.31	38,539,310.74	48,666,926.89

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -11 /13 -0500**
 GTAS User: **317212555 / kristi.l.clanton.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,768,350.00	4,768,350.00	4,768,350.00	4,768,350.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	6,704,151.00	6,704,151.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	6,704,151.00	6,704,151.00	6,704,151.00
1050	Unob Bal: Unobligated balance (total)	4,768,350.00	18,176,652.00	18,176,652.00	11,472,501.00
1060	Exp Unob Bal: Brought forward, Oct 1	4,768,350.00	4,768,350.00	4,768,350.00	4,768,350.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	6,704,151.00	6,704,151.00	0.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	6,704,151.00	6,704,151.00	6,704,151.00
1099	Exp Unob Bal: Expired bal for adj only (total)	4,768,350.00	18,176,652.00	18,176,652.00	11,472,501.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	4,768,350.00	18,176,652.00	18,176,652.00	11,472,501.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	6,704,151.00	6,704,151.00	0.00
2004	Direct obligations (total)	0.00	6,704,151.00	6,704,151.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	6,704,151.00	6,704,151.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	4,768,350.00	11,472,501.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,768,350.00	11,472,501.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,768,350.00	11,472,501.00	11,472,501.00	11,472,501.00
2490	Unob Bal: end of year (total)	9,536,700.00	22,945,002.00	11,472,501.00	11,472,501.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -11 /13 -0500**
 GTAS User: **317212555 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	9,536,700.00	29,649,153.00	18,176,652.00	11,472,501.00
2501	Memo: Bud resc, subj to appor, excl anticip	4,768,350.00	18,176,652.00	18,176,652.00	11,472,501.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,768,350.00	11,472,501.00	11,472,501.00	11,472,501.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	0.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	6,704,151.00	6,704,151.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-6,704,151.00	-6,704,151.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-6,704,151.00	-6,704,151.00	-6,704,151.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-6,704,151.00	-6,704,151.00	-6,704,151.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	6,704,151.00	6,704,151.00	6,704,151.00
4060	Disc: Additional offsets against BA only (total)	0.00	6,704,151.00	6,704,151.00	6,704,151.00
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: **Department of Defense--Military Programs**
Budget Bureau: **Military Construction**
Budget Account: **Military Construction, Defense-wide**
Treasury Account: **Military Construction, Defense-wide**
Budget Account ID: **007-25-0500** Treasury Account ID: **97- -11 /13 -0500**
GTAS User: **317212555 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	0.00	-6,704,151.00	-6,704,151.00	-6,704,151.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-6,704,151.00	-6,704,151.00	-6,704,151.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -09 /13 -0500**
 GTAS User: **317212555 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,303,482.78	7,303,482.78	7,303,482.78	7,303,482.78
1010	Unob Bal: Transferred to other accounts	-3,398,913.00	-3,400,173.00	-3,427,948.42	-3,475,948.42
1011	Unob Bal: Transferred from other accounts	3,398,913.00	3,400,173.00	3,427,948.42	3,475,948.42
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	302,320.20	347,423.90	1,847,345.63	2,420,444.98
1033	Unob Bal: Recov of prior year paid obligations	0.00	27,000.00	27,000.00	27,000.00
1050	Unob Bal: Unobligated balance (total)	7,605,802.98	7,677,906.68	9,177,828.41	9,750,927.76
1060	Exp Unob Bal: Brought forward, Oct 1	7,303,482.78	7,303,482.78	7,303,482.78	7,303,482.78
1070	Exp Unob Bal: Transferred to other accounts	-3,398,913.00	-3,400,173.00	-3,427,948.42	-3,475,948.42
1071	Exp Unob Bal: Transferred from other accounts	3,398,913.00	3,400,173.00	3,427,948.42	3,475,948.42
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	302,320.20	347,423.90	1,847,345.63	2,420,444.98
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	27,000.00	27,000.00	27,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	7,605,802.98	7,677,906.68	9,177,828.41	9,750,927.76
1700	BA: Disc: Spending auth: Collected	27,408.80	0.00	0.00	117,812.38
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-27,408.80	0.00	0.00	-117,812.38
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	7,605,802.98	7,677,906.68	9,177,828.41	9,750,927.76

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	-163,547.19	-163,547.19	-163,547.19	-163,547.19
2002	Direct obligations: Category B (by project)	140,983.54	151,306.63	246,387.91	2,130,625.81
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -09 /13 -0500**
 GTAS User: **317212555 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Direct obligations: Category B (by project)	207,058.66	234,166.14	234,166.14	0.00
2004	Direct obligations (total)	184,495.01	221,925.58	317,006.86	1,967,078.62
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,967,078.62
2190	New obligations and upward adjustments (total)	184,495.01	221,925.58	317,006.86	1,967,078.62
2403	Unob Bal: Unapportioned, unexp: Other	7,421,307.97	7,455,981.10	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	7,421,307.97	7,455,981.10	0.00	0.00
2413	Expired Unobligated Balance: end of year	7,421,307.97	7,455,981.10	8,860,821.55	7,783,849.14
2490	Unob Bal: end of year (total)	14,842,615.94	14,911,962.20	8,860,821.55	7,783,849.14
2500	Total budgetary resources	15,027,110.95	15,133,887.78	9,177,828.41	9,750,927.76
2501	Memo: Bud resc, subj to appor, excl anticip	7,605,802.98	7,677,906.68	9,177,828.41	9,750,927.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,421,307.97	7,455,981.10	8,860,821.55	7,783,849.14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	138,588,903.56	138,588,903.56	138,588,903.56	138,588,903.56
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	184,495.01	221,925.58	317,006.86	1,967,078.62
3020	Ob Bal: Outlays (gross)	-25,278,718.14	-39,658,262.84	-54,433,235.60	-80,842,172.05
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-302,320.20	-347,423.90	-1,847,345.63	-2,420,444.98
3050	Ob Bal: EOY: Unpaid obligations	113,192,360.23	98,805,142.40	82,625,329.19	57,293,365.15
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	390,613.36	390,613.36	390,613.36	390,613.36
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	27,408.80	0.00	0.00	117,812.38
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	418,022.16	390,613.36	390,613.36	508,425.74
3100	Memo: Obligated balance, start of year	138,979,516.92	138,979,516.92	138,979,516.92	138,979,516.92
3200	Memo: Obligated balance, end of year	113,610,382.39	99,195,755.76	83,015,942.55	57,801,790.89

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -09 /13 -0500**
 GTAS User: **317212555 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	25,278,718.14	39,658,262.84	54,433,235.60	80,842,172.05
4020	Disc: Outlays, gross (total)	25,278,718.14	39,658,262.84	54,433,235.60	80,842,172.05
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-27,408.80	-27,000.00	-27,000.00	-144,812.38
4040	Disc: Offsets against gross BA and outlays (total)	-27,408.80	-27,000.00	-27,000.00	-144,812.38
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	27,408.80	0.00	0.00	117,812.38
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	27,000.00	27,000.00	27,000.00
4060	Disc: Additional offsets against BA only (total)	27,408.80	27,000.00	27,000.00	144,812.38
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	25,251,309.34	39,631,262.84	54,406,235.60	80,697,359.67
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	25,251,309.34	39,631,262.84	54,406,235.60	80,697,359.67

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -08 /12 -0500**
 GTAS User: **317212555 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	32,792,552.65	32,792,552.65	32,792,552.65	32,792,552.65
1010	Unob Bal: Transferred to other accounts	-106,380.36	-106,380.36	-106,380.36	-218,153.57
1011	Unob Bal: Transferred from other accounts	106,380.36	106,380.36	106,380.36	218,153.57
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	84,647.27	6,650,562.07	6,731,765.35	6,680,355.88
1050	Unob Bal: Unobligated balance (total)	32,877,199.92	39,443,114.72	39,524,318.00	39,472,908.53
1060	Exp Unob Bal: Brought forward, Oct 1	32,792,552.65	32,792,552.65	32,792,552.65	32,792,552.65
1070	Exp Unob Bal: Transferred to other accounts	-106,380.36	-106,380.36	-106,380.36	-218,153.57
1071	Exp Unob Bal: Transferred from other accounts	106,380.36	106,380.36	106,380.36	218,153.57
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	84,647.27	6,650,562.07	6,731,765.35	6,680,355.88
1099	Exp Unob Bal: Expired bal for adj only (total)	32,877,199.92	39,443,114.72	39,524,318.00	39,472,908.53
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	32,877,199.92	39,443,114.72	39,524,318.00	39,472,908.53

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	-43,058.98	-43,058.98	-43,058.98	-43,058.98
2002	Direct obligations: Category B (by project)	161,741.45	6,802,408.02	8,366,840.05	8,655,860.66
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	118,682.47	6,759,349.04	8,323,781.07	8,612,801.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -08 /12 -0500**
 GTAS User: **317212555 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	8,612,801.68
2190	New obligations and upward adjustments (total)	118,682.47	6,759,349.04	8,323,781.07	8,612,801.68
2403	Unob Bal: Unapportioned, unexp: Other	32,758,517.45	32,683,765.68	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	32,758,517.45	32,683,765.68	0.00	0.00
2413	Expired Unobligated Balance: end of year	32,758,517.45	32,683,765.68	31,200,536.93	30,860,106.85
2490	Unob Bal: end of year (total)	65,517,034.90	65,367,531.36	31,200,536.93	30,860,106.85
2500	Total budgetary resources	65,635,717.37	72,126,880.40	39,524,318.00	39,472,908.53
2501	Memo: Bud resc, subj to appor, excl anticip	32,877,199.92	39,443,114.72	39,524,318.00	39,472,908.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	32,758,517.45	32,683,765.68	31,200,536.93	30,860,106.85

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,000,186.72	26,000,186.72	26,000,186.72	26,000,186.72
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	118,682.47	6,759,349.04	8,323,781.07	8,612,801.68
3020	Ob Bal: Outlays (gross)	-6,696,771.28	-11,481,571.43	-13,672,825.62	-15,619,555.32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-84,647.27	-6,650,562.07	-6,731,765.35	-6,680,355.88
3050	Ob Bal: EOY: Unpaid obligations	19,337,450.64	14,627,402.26	13,919,376.82	12,313,077.20
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	353,516.07	353,516.07	353,516.07	353,516.07
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	353,516.07	353,516.07	353,516.07	353,516.07
3100	Memo: Obligated balance, start of year	26,353,702.79	26,353,702.79	26,353,702.79	26,353,702.79
3200	Memo: Obligated balance, end of year	19,690,966.71	14,980,918.33	14,272,892.89	12,666,593.27

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	6,696,771.28	11,481,571.43	13,672,825.62	15,619,555.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -08 /12 -0500**
 GTAS User: **317212555 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	6,696,771.28	11,481,571.43	13,672,825.62	15,619,555.32
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	6,696,771.28	11,481,571.43	13,672,825.62	15,619,555.32
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	6,696,771.28	11,481,571.43	13,672,825.62	15,619,555.32

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -07 /11 -0500**
 GTAS User: **317212555 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,019,920.36	23,019,920.36	23,019,920.36	23,019,920.36
1010	Unob Bal: Transferred to other accounts	-23,808.53	-626,743.37	-325,275.95	-486,814.89
1011	Unob Bal: Transferred from other accounts	23,808.53	626,743.37	325,275.95	486,814.89
1021	Unob Bal: Recov of prior year unpaid obligations	665,761.86	665,761.86	814,529.91	4,274,281.45
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-26,304,116.15
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.01
1050	Unob Bal: Unobligated balance (total)	23,685,682.22	23,685,682.22	23,834,450.27	990,085.67
1060	Exp Unob Bal: Brought forward, Oct 1	23,019,920.36	23,019,920.36	23,019,920.36	23,019,920.36
1070	Exp Unob Bal: Transferred to other accounts	-23,808.53	-626,743.37	-325,275.95	-486,814.89
1071	Exp Unob Bal: Transferred from other accounts	23,808.53	626,743.37	325,275.95	486,814.89
1081	Exp Unob Bal: Recov of prior year unpaid obs	665,761.86	665,761.86	814,529.91	4,274,281.45
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-26,304,116.15
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.01
1099	Exp Unob Bal: Expired bal for adj only (total)	23,685,682.22	23,685,682.22	23,834,450.27	990,085.67
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-44.90
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-44.90
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-44.90
1910	Total budgetary resources (disc. and mand.)	23,685,682.22	23,685,682.22	23,834,450.27	990,040.77

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	-705,869.90	-705,869.90	-705,869.90	-705,869.90
2002	Major Construction	1,246,273.24	1,547,277.84	1,547,277.84	1,695,910.67
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Major Construction	93,692.64	148,363.12	148,363.12	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -07 /11 -0500**
 GTAS User: **317212555 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations (total)	634,095.98	989,771.06	989,771.06	990,040.77
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	990,040.77
2190	New obligations and upward adjustments (total)	634,095.98	989,771.06	989,771.06	990,040.77
2403	Unob Bal: Unapportioned, unexp: Other	23,051,586.24	22,695,911.16	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	23,051,586.24	22,695,911.16	0.00	0.00
2413	Expired Unobligated Balance: end of year	23,051,586.24	22,695,911.16	22,844,679.21	0.00
2490	Unob Bal: end of year (total)	46,103,172.48	45,391,822.32	22,844,679.21	0.00
2500	Total budgetary resources	46,737,268.46	46,381,593.38	23,834,450.27	990,040.77
2501	Memo: Bud resc, subj to appor, excl anticip	23,685,682.22	23,685,682.22	23,834,450.27	990,040.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,051,586.24	22,695,911.16	22,844,679.21	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,043,518.09	4,043,518.09	4,043,518.09	4,043,518.09
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	634,095.98	989,771.06	989,771.06	990,040.77
3020	Ob Bal: Outlays (gross)	0.00	88,164.93	-737,221.42	-759,277.41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-665,761.86	-665,761.86	-814,529.91	-4,274,281.45
3050	Ob Bal: EOY: Unpaid obligations	4,011,852.21	4,455,692.22	3,481,537.82	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-44.90	-44.90	-44.90	-44.90
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	44.90
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-44.90	-44.90	-44.90	0.00
3100	Memo: Obligated balance, start of year	4,043,473.19	4,043,473.19	4,043,473.19	4,043,473.19
3200	Memo: Obligated balance, end of year	4,011,807.31	4,455,647.32	3,481,492.92	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-44.90
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -07 /11 -0500**
 GTAS User: **317212555 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	0.00	-88,164.93	737,221.42	759,277.41
4020	Disc: Outlays, gross (total)	0.00	-88,164.93	737,221.42	759,277.41
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	0.00	-0.01
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-0.01
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	44.90
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.01
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	44.91
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-88,164.93	737,221.42	759,277.40
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-88,164.93	737,221.42	759,277.40

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide, Recovery Act**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -09 /13 -0501**
 GTAS User: **317212555 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	83,734,896.25	83,734,896.25	83,734,896.25	83,734,896.25
1021	Unob Bal: Recov of prior year unpaid obligations	12,930.34	12,930.34	12,930.34	12,930.34
1050	Unob Bal: Unobligated balance (total)	83,747,826.59	83,747,826.59	83,747,826.59	83,747,826.59
1060	Exp Unob Bal: Brought forward, Oct 1	83,734,896.25	83,734,896.25	83,734,896.25	83,734,896.25
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,930.34	12,930.34	12,930.34	12,930.34
1099	Exp Unob Bal: Expired bal for adj only (total)	83,747,826.59	83,747,826.59	83,747,826.59	83,747,826.59
1910	Total budgetary resources (disc. and mand.)	83,747,826.59	83,747,826.59	83,747,826.59	83,747,826.59

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	514,326.96	1,077,052.46	1,092,512.89	1,723,949.51
2004	Direct obligations (total)	514,326.96	1,077,052.46	1,092,512.89	1,723,949.51
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,723,949.51
2190	New obligations and upward adjustments (total)	514,326.96	1,077,052.46	1,092,512.89	1,723,949.51
2403	Unob Bal: Unapportioned, unexp: Other	83,233,499.63	82,670,774.13	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	83,233,499.63	82,670,774.13	0.00	0.00
2413	Expired Unobligated Balance: end of year	83,233,499.63	82,670,774.13	82,655,313.70	82,023,877.08
2490	Unob Bal: end of year (total)	166,466,999.26	165,341,548.26	82,655,313.70	82,023,877.08
2500	Total budgetary resources	166,981,326.22	166,418,600.72	83,747,826.59	83,747,826.59
2501	Memo: Bud resc, subj to appor, excl anticip	83,747,826.59	83,747,826.59	83,747,826.59	83,747,826.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	83,233,499.63	82,670,774.13	82,655,313.70	82,023,877.08

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,140,651.68	16,140,651.68	16,140,651.68	16,140,651.68
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Defense-wide**
 Treasury Account: **Military Construction, Defense-wide, Recovery Act**
 Budget Account ID: **007-25-0500** Treasury Account ID: **97- -09 /13 -0501**
 GTAS User: **317212555 / kristi.l.clanton.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	514,326.96	1,077,052.46	1,092,512.89	1,723,949.51
3020	Ob Bal: Outlays (gross)	-2,963,253.63	-7,413,575.61	-11,220,329.08	-12,858,484.49
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,930.34	-12,930.34	-12,930.34	-12,930.34
3050	Ob Bal: EOY: Unpaid obligations	13,678,794.67	9,791,198.19	5,999,905.15	4,993,186.36
3100	Memo: Obligated balance, start of year	16,140,651.68	16,140,651.68	16,140,651.68	16,140,651.68
3200	Memo: Obligated balance, end of year	13,678,794.67	9,791,198.19	5,999,905.15	4,993,186.36

BA & O, Net

4011	Disc: Outlays from balances	2,963,253.63	7,413,575.61	11,220,329.08	12,858,484.49
4020	Disc: Outlays, gross (total)	2,963,253.63	7,413,575.61	11,220,329.08	12,858,484.49
4080	Disc: Outlays, net	2,963,253.63	7,413,575.61	11,220,329.08	12,858,484.49
4190	Outlays, net (disc. and mand.)	2,963,253.63	7,413,575.61	11,220,329.08	12,858,484.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Military Construction, Defense-wide**
 Treasury Account:
 Budget Account ID: **007-25-0500** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,091,720,174.42	4,091,720,174.42	4,091,720,174.42	4,091,720,174.42
1010	Unob Bal: Transferred to other accounts	-18,849,001.60	-30,193,066.05	-29,598,720.30	-45,538,203.85
1011	Unob Bal: Transferred from other accounts	18,849,001.60	30,193,066.05	29,598,720.30	51,141,203.85
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-5,603,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	78,722,866.56	228,592,209.12	272,736,438.35	280,735,885.79
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-26,304,116.15
1033	Unob Bal: Recov of prior year paid obligations	64,533.70	15,613,297.65	15,882,687.73	15,910,558.84
1050	Unob Bal: Unobligated balance (total)	4,170,507,574.68	4,335,925,681.19	4,380,339,300.50	4,362,062,502.90
1060	Exp Unob Bal: Brought forward, Oct 1	222,490,074.40	222,490,074.40	222,490,074.40	222,490,074.40
1070	Exp Unob Bal: Transferred to other accounts	-17,283,001.60	-19,615,916.10	-19,442,570.35	-28,881,801.90
1071	Exp Unob Bal: Transferred from other accounts	17,283,001.60	19,615,916.10	19,442,570.35	28,881,801.90
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-5,603,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,341,450.34	39,817,196.92	43,772,189.13	60,528,217.31
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-26,304,116.15
1093	Exp Unob Bal: Recov of prior year paid ob	64,532.48	6,819,924.57	7,089,314.65	7,117,185.76
1099	Exp Unob Bal: Expired bal for adj only (total)	231,896,057.22	269,127,195.89	273,351,578.18	258,228,361.32
1100	BA: Disc: Appropriation	2,242,867,000.00	2,242,867,000.00	2,242,867,000.00	2,242,867,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	-134,000,000.00	-134,000,000.00	-134,000,000.00	-134,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,108,867,000.00	2,108,867,000.00	2,108,867,000.00	2,108,867,000.00
1700	BA: Disc: Spending auth: Collected	184,051.88	0.00	0.00	467,303.81
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,007,138.09	0.00	0.00	-467,348.71
1750	BA: Disc: Spending auth: Total	4,191,189.97	0.00	0.00	-44.90
1900	Budget authority total (disc. and mand.)	2,113,058,189.97	2,108,867,000.00	2,108,867,000.00	2,108,866,955.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Military Construction, Defense-wide**
 Treasury Account:
 Budget Account ID: **007-25-0500** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	6,283,565,764.65	6,444,792,681.19	6,489,206,300.50	6,470,929,458.00

Status of Budgetary Resources

2004	Direct obligations (total)	344,761,571.22	1,024,196,734.62	1,483,348,107.79	2,317,583,255.53
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,246,642,104.60
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	70,941,150.93
2190	New obligations and upward adjustments (total)	344,761,571.22	1,024,196,734.62	1,483,348,107.79	2,317,583,255.53
2201	Unob Bal: Apportioned, unexp: Avail current period	5,468,599,413.56	4,940,056,366.63	4,529,922,784.77	3,769,835,618.48
2403	Unob Bal: Unapportioned, unexp: Other	470,204,779.87	480,539,579.94	260,185,485.61	196,223,418.50
2412	Unexpired Unobligated Balance: end of year	5,938,804,193.43	5,420,595,946.57	4,790,108,270.38	3,966,059,036.98
2413	Expired Unobligated Balance: end of year	220,896,902.29	220,354,094.33	215,749,922.33	187,287,165.49
2490	Unob Bal: end of year (total)	6,159,701,095.72	5,640,950,040.90	5,005,858,192.71	4,153,346,202.47
2500	Total budgetary resources	6,504,462,666.94	6,665,146,775.52	6,489,206,300.50	6,470,929,458.00
2501	Memo: Bud resc, subj to appor, excl anticip	6,283,565,764.65	6,444,792,681.19	6,489,206,300.50	6,470,929,458.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,938,804,193.43	5,420,595,946.57	5,005,858,192.71	4,153,346,202.47

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,466,729,875.57	4,466,729,875.57	4,466,729,875.57	4,466,729,875.57
3010	Ob Bal: New obligations: Unexpired accounts	333,749,090.31	975,423,633.06	1,425,746,451.94	2,246,642,104.60
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	11,012,480.91	48,773,101.56	57,601,655.85	70,941,150.93
3020	Ob Bal: Outlays (gross)	-492,803,799.95	-963,019,163.58	-1,490,868,509.50	-2,037,225,383.60
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-69,381,416.22	-188,775,012.20	-228,964,249.22	-220,207,668.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,341,450.34	-39,817,196.92	-43,772,189.13	-60,528,217.31
3050	Ob Bal: EOY: Unpaid obligations	4,239,964,780.28	4,299,315,237.49	4,186,473,035.51	4,466,351,861.71
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	7,494,270.33	7,494,270.33	7,494,270.33	7,494,270.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Military Construction, Defense-wide**
 Treasury Account:
 Budget Account ID: **007-25-0500** 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	-4,025,864.41	0.00	0.00	117,487.86
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	18,726.32	0.00	0.00	349,860.85
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	3,487,132.24	7,494,270.33	7,494,270.33	7,961,619.04
3100	Memo: Obligated balance, start of year	4,474,224,145.90	4,474,224,145.90	4,474,224,145.90	4,474,224,145.90
3200	Memo: Obligated balance, end of year	4,243,451,912.52	4,306,809,507.82	4,193,967,305.84	4,474,313,480.75

BA & O, Net

4000	Disc: Budget authority, gross	2,113,058,189.97	2,108,867,000.00	2,108,867,000.00	2,108,866,955.10
4010	Disc: Outlays from new authority	-9,160,968.75	-15,848,427.42	-1,074,343.33	34,097,675.08
4011	Disc: Outlays from balances	501,964,768.70	978,867,591.00	1,491,942,852.83	2,003,127,708.52
4020	Disc: Outlays, gross (total)	492,803,799.95	963,019,163.58	1,490,868,509.50	2,037,225,383.60
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-184,051.88	-15,548,666.81	-15,548,666.81	-16,019,518.14
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-64,533.70	-64,630.84	-334,020.92	-358,344.51
4040	Disc: Offsets against gross BA and outlays (total)	-248,585.58	-15,613,297.65	-15,882,687.73	-16,377,862.65
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,025,864.41	0.00	0.00	117,487.86
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	18,726.32	0.00	0.00	349,860.85
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1.22	8,793,373.08	8,793,373.08	8,793,373.08
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	64,532.48	6,819,924.57	7,089,314.65	7,117,185.76
4060	Disc: Additional offsets against BA only (total)	-3,942,604.39	15,613,297.65	15,882,687.73	16,377,907.55
4070	Disc: Budget authority, net	2,108,867,000.00	2,108,867,000.00	2,108,867,000.00	2,108,867,000.00
4080	Disc: Outlays, net	492,555,214.37	947,405,865.93	1,474,985,821.77	2,020,847,520.95
4180	Budget authority, net (disc. and mand.)	2,108,867,000.00	2,108,867,000.00	2,108,867,000.00	2,108,867,000.00
4190	Outlays, net (disc. and mand.)	492,555,214.37	947,405,865.93	1,474,985,821.77	2,020,847,520.95

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **North Atlantic Treaty Organization Security Investment Program**
 Treasury Account: **North Atlantic Treaty Organization Security Investment Program**
 Budget Account ID: **007-25-0804** Treasury Account ID: **97- - /X -0804**
 GTAS User: **317212549 / brittany.m.kenningtonpatterson.civ@**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	282,405,423.78	282,405,423.78	282,405,423.78	282,405,423.78
1021	Unob Bal: Recov of prior year unpaid obligations	40,283,964.66	60,334,806.82	60,334,806.82	40,101,684.32
1050	Unob Bal: Unobligated balance (total)	322,689,388.44	342,740,230.60	342,740,230.60	322,507,108.10
1100	BA: Disc: Appropriation	135,000,000.00	135,000,000.00	135,000,000.00	135,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	135,000,000.00	135,000,000.00	135,000,000.00	135,000,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	9,025,829.41
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	69,949,157.84	90,000,000.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	69,949,157.84	90,000,000.00	9,025,829.41
1900	Budget authority total (disc. and mand.)	135,000,000.00	204,949,157.84	225,000,000.00	144,025,829.41
1910	Total budgetary resources (disc. and mand.)	457,689,388.44	547,689,388.44	567,740,230.60	466,532,937.51

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	NATO Program	104,311,508.50	127,771,873.20	191,605,158.68	183,745,348.02
2004	Direct obligations (total)	104,311,508.50	127,771,873.20	191,605,158.68	183,745,348.02
2102	NATO Program	0.00	20,050,842.16	20,050,842.16	20,050,842.16
2104	Reimbursable obligations (total)	0.00	20,050,842.16	20,050,842.16	20,050,842.16
2170	New obligations, unexpired accounts	0.00	0.00	0.00	203,796,190.18
2190	New obligations and upward adjustments (total)	104,311,508.50	147,822,715.36	211,656,000.84	203,796,190.18
2201	Unob Bal: Apportioned, unexp: Avail current period	353,377,879.94	329,917,515.24	266,084,229.76	262,736,747.33
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	69,949,157.84	90,000,000.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **North Atlantic Treaty Organization Security Investment Program**
 Treasury Account: **North Atlantic Treaty Organization Security Investment Program**
 Budget Account ID: **007-25-0804** Treasury Account ID: **97- - /X -0804**
 GTAS User: **317212549 / brittany.m.kenningtonpatterson.civ@**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	353,377,879.94	399,866,673.08	356,084,229.76	262,736,747.33
2490	Unob Bal: end of year (total)	353,377,879.94	399,866,673.08	356,084,229.76	262,736,747.33
2500	Total budgetary resources	457,689,388.44	547,689,388.44	567,740,230.60	466,532,937.51
2501	Memo: Bud resc, subj to appor, excl anticip	457,689,388.44	547,689,388.44	567,740,230.60	466,532,937.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	353,377,879.94	329,917,515.24	266,084,229.76	262,736,747.33
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	69,949,157.84	90,000,000.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	593,876,368.47	593,876,368.47	593,876,368.47	593,876,368.47
3010	Ob Bal: New obligations: Unexpired accounts	104,311,508.50	147,822,715.36	211,656,000.84	203,796,190.18
3020	Ob Bal: Outlays (gross)	-46,222,000.10	-95,296,759.88	-106,945,104.72	-141,714,292.29
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-40,283,964.66	-60,334,806.82	-60,334,806.82	-40,101,684.32
3050	Ob Bal: EOY: Unpaid obligations	611,681,912.21	586,067,517.13	638,252,457.77	615,856,582.04
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-23,231,799.27	-23,231,799.27	-23,231,799.27	-23,231,799.27
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-23,231,799.27	-23,231,799.27	-23,231,799.27	-23,231,799.27
3100	Memo: Obligated balance, start of year	570,644,569.20	570,644,569.20	570,644,569.20	570,644,569.20
3200	Memo: Obligated balance, end of year	588,450,112.94	562,835,717.86	615,020,658.50	592,624,782.77

BA & O, Net

4000	Disc: Budget authority, gross	135,000,000.00	204,949,157.84	225,000,000.00	144,025,829.41
4010	Disc: Outlays from new authority	0.00	0.00	106,945,104.72	141,714,292.29
4011	Disc: Outlays from balances	46,222,000.10	95,296,759.88	0.00	0.00
4020	Disc: Outlays, gross (total)	46,222,000.10	95,296,759.88	106,945,104.72	141,714,292.29
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **North Atlantic Treaty Organization Security Investment Program**
 Treasury Account: **North Atlantic Treaty Organization Security Investment Program**
 Budget Account ID: **007-25-0804** Treasury Account ID: **97- - /X -0804**
 GTAS User: **317212549 / brittany.m.kenningtonpatterson.civ@**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	0.00	0.00	0.00	-9,025,829.41
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-9,025,829.41
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-69,949,157.84	-90,000,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-69,949,157.84	-90,000,000.00	0.00
4070	Disc: Budget authority, net	135,000,000.00	135,000,000.00	135,000,000.00	135,000,000.00
4080	Disc: Outlays, net	46,222,000.10	95,296,759.88	106,945,104.72	132,688,462.88
4180	Budget authority, net (disc. and mand.)	135,000,000.00	135,000,000.00	135,000,000.00	135,000,000.00
4190	Outlays, net (disc. and mand.)	46,222,000.10	95,296,759.88	106,945,104.72	132,688,462.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, North Atlantic Treaty Organization Security Investment Program**
 Treasury Account:
 Budget Account ID: **007-25-0804** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	282,405,423.78	282,405,423.78	282,405,423.78	282,405,423.78
1021	Unob Bal: Recov of prior year unpaid obligations	40,283,964.66	60,334,806.82	60,334,806.82	40,101,684.32
1050	Unob Bal: Unobligated balance (total)	322,689,388.44	342,740,230.60	342,740,230.60	322,507,108.10
1100	BA: Disc: Appropriation	135,000,000.00	135,000,000.00	135,000,000.00	135,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	135,000,000.00	135,000,000.00	135,000,000.00	135,000,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	9,025,829.41
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	69,949,157.84	90,000,000.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	69,949,157.84	90,000,000.00	9,025,829.41
1900	Budget authority total (disc. and mand.)	135,000,000.00	204,949,157.84	225,000,000.00	144,025,829.41
1910	Total budgetary resources (disc. and mand.)	457,689,388.44	547,689,388.44	567,740,230.60	466,532,937.51

Status of Budgetary Resources

2004	Direct obligations (total)	104,311,508.50	127,771,873.20	191,605,158.68	183,745,348.02
2104	Reimbursable obligations (total)	0.00	20,050,842.16	20,050,842.16	20,050,842.16
2170	New obligations, unexpired accounts	0.00	0.00	0.00	203,796,190.18
2190	New obligations and upward adjustments (total)	104,311,508.50	147,822,715.36	211,656,000.84	203,796,190.18
2201	Unob Bal: Apportioned, unexp: Avail current period	353,377,879.94	329,917,515.24	266,084,229.76	262,736,747.33
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	69,949,157.84	90,000,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	353,377,879.94	399,866,673.08	356,084,229.76	262,736,747.33
2490	Unob Bal: end of year (total)	353,377,879.94	399,866,673.08	356,084,229.76	262,736,747.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, North Atlantic Treaty Organization Security Investment Program**
 Treasury Account:
 Budget Account ID: **007-25-0804** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	457,689,388.44	547,689,388.44	567,740,230.60	466,532,937.51
2501	Memo: Bud resc, subj to appor, excl anticip	457,689,388.44	547,689,388.44	567,740,230.60	466,532,937.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	353,377,879.94	329,917,515.24	266,084,229.76	262,736,747.33
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	69,949,157.84	90,000,000.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	593,876,368.47	593,876,368.47	593,876,368.47	593,876,368.47
3010	Ob Bal: New obligations: Unexpired accounts	104,311,508.50	147,822,715.36	211,656,000.84	203,796,190.18
3020	Ob Bal: Outlays (gross)	-46,222,000.10	-95,296,759.88	-106,945,104.72	-141,714,292.29
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-40,283,964.66	-60,334,806.82	-60,334,806.82	-40,101,684.32
3050	Ob Bal: EOY: Unpaid obligations	611,681,912.21	586,067,517.13	638,252,457.77	615,856,582.04
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-23,231,799.27	-23,231,799.27	-23,231,799.27	-23,231,799.27
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-23,231,799.27	-23,231,799.27	-23,231,799.27	-23,231,799.27
3100	Memo: Obligated balance, start of year	570,644,569.20	570,644,569.20	570,644,569.20	570,644,569.20
3200	Memo: Obligated balance, end of year	588,450,112.94	562,835,717.86	615,020,658.50	592,624,782.77

BA & O, Net

4000	Disc: Budget authority, gross	135,000,000.00	204,949,157.84	225,000,000.00	144,025,829.41
4010	Disc: Outlays from new authority	0.00	0.00	106,945,104.72	141,714,292.29
4011	Disc: Outlays from balances	46,222,000.10	95,296,759.88	0.00	0.00
4020	Disc: Outlays, gross (total)	46,222,000.10	95,296,759.88	106,945,104.72	141,714,292.29
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-9,025,829.41
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-9,025,829.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, North Atlantic Treaty Organization Security Investment Program**
 Treasury Account:
 Budget Account ID: **007-25-0804** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-69,949,157.84	-90,000,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-69,949,157.84	-90,000,000.00	0.00
4070	Disc: Budget authority, net	135,000,000.00	135,000,000.00	135,000,000.00	135,000,000.00
4080	Disc: Outlays, net	46,222,000.10	95,296,759.88	106,945,104.72	132,688,462.88
4180	Budget authority, net (disc. and mand.)	135,000,000.00	135,000,000.00	135,000,000.00	135,000,000.00
4190	Outlays, net (disc. and mand.)	46,222,000.10	95,296,759.88	106,945,104.72	132,688,462.88

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army National Guard**
 Treasury Account: **Military Construction, Army National Guard**
 Budget Account ID: **007-25-2085** Treasury Account ID: **21- -16 /20 -2085**
 GTAS User: **317-212-2146 / barry.e.donahue.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1100	BA: Disc: Appropriation	248,537,000.00	248,537,000.00	248,537,000.00	248,537,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	248,537,000.00	248,537,000.00	248,537,000.00	248,537,000.00
1900	Budget authority total (disc. and mand.)	248,537,000.00	248,537,000.00	248,537,000.00	248,537,000.00
1910	Total budgetary resources (disc. and mand.)	248,537,000.00	248,537,000.00	248,537,000.00	248,537,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	-7,043.53	0.00	0.00
2002	Major Construction	0.00	19,920,281.53	42,415,545.22	176,009,358.79
2002	Major Construction	0.00	0.00	0.00	166,740.00
2002	MAJOR CONSTRUCTION	0.00	0.00	93,600.00	93,600.00
2004	Direct obligations (total)	0.00	19,913,238.00	42,509,145.22	176,269,698.79
2170	New obligations, unexpired accounts	0.00	0.00	0.00	176,269,698.79
2190	New obligations and upward adjustments (total)	0.00	19,913,238.00	42,509,145.22	176,269,698.79
2201	Unob Bal: Apportioned, unexp: Avail current period	248,537,000.00	228,623,762.00	206,027,854.78	72,267,301.21
2412	Unexpired Unobligated Balance: end of year	248,537,000.00	228,623,762.00	206,027,854.78	72,267,301.21
2490	Unob Bal: end of year (total)	248,537,000.00	228,623,762.00	206,027,854.78	72,267,301.21
2500	Total budgetary resources	248,537,000.00	248,537,000.00	248,537,000.00	248,537,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	248,537,000.00	248,537,000.00	248,537,000.00	248,537,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	248,537,000.00	228,623,762.00	206,027,854.78	72,267,301.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army National Guard**
 Treasury Account: **Military Construction, Army National Guard**
 Budget Account ID: **007-25-2085** Treasury Account ID: **21- -16 /20 -2085**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	19,913,238.00	42,509,145.22	176,269,698.79
3020	Ob Bal: Outlays (gross)	0.00	-7,043.53	-53,331.32	-754,318.69
3050	Ob Bal: EOY: Unpaid obligations	0.00	19,906,194.47	42,455,813.90	175,515,380.10
3200	Memo: Obligated balance, end of year	0.00	19,906,194.47	42,455,813.90	175,515,380.10

BA & O, Net

4000	Disc: Budget authority, gross	248,537,000.00	248,537,000.00	248,537,000.00	248,537,000.00
4010	Disc: Outlays from new authority	0.00	7,043.53	53,331.32	754,318.69
4020	Disc: Outlays, gross (total)	0.00	7,043.53	53,331.32	754,318.69
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	248,537,000.00	248,537,000.00	248,537,000.00	248,537,000.00
4080	Disc: Outlays, net	0.00	7,043.53	53,331.32	754,318.69
4180	Budget authority, net (disc. and mand.)	248,537,000.00	248,537,000.00	248,537,000.00	248,537,000.00
4190	Outlays, net (disc. and mand.)	0.00	7,043.53	53,331.32	754,318.69

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army National Guard**
 Treasury Account: **Military Construction, Army National Guard**
 Budget Account ID: **007-25-2085** Treasury Account ID: **21- -15 /19 -2085**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	44,817,544.40	44,817,544.40	44,817,544.40	44,817,544.40
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	210,209.00	210,209.00
1050	Unob Bal: Unobligated balance (total)	44,817,544.40	44,817,544.40	45,027,753.40	45,027,753.40
1910	Total budgetary resources (disc. and mand.)	44,817,544.40	44,817,544.40	45,027,753.40	45,027,753.40

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Major Construction	168,989.97	187,270.15	4,422,101.43	5,056,997.87
2002	Direct obligations: Category B (by project)	0.00	0.00	1,911,000.00	2,399,043.88
2002	Direct obligations: Category B (by project)	24,700.00	35,340.00	35,340.00	35,340.00
2004	Direct obligations (total)	193,689.97	222,610.15	6,368,441.43	7,491,381.75
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,491,381.75
2190	New obligations and upward adjustments (total)	193,689.97	222,610.15	6,368,441.43	7,491,381.75
2201	Unob Bal: Apportioned, unexp: Avail current period	44,623,854.43	44,594,934.25	38,659,311.97	37,536,371.65
2412	Unexpired Unobligated Balance: end of year	44,623,854.43	44,594,934.25	38,659,311.97	37,536,371.65
2490	Unob Bal: end of year (total)	44,623,854.43	44,594,934.25	38,659,311.97	37,536,371.65
2500	Total budgetary resources	44,817,544.40	44,817,544.40	45,027,753.40	45,027,753.40
2501	Memo: Bud resc, subj to appor, excl anticip	44,817,544.40	44,817,544.40	45,027,753.40	45,027,753.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	44,623,854.43	44,594,934.25	38,659,311.97	37,536,371.65

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	85,444,688.07	85,444,688.07	85,444,688.07	85,444,688.07
3010	Ob Bal: New obligations: Unexpired accounts	193,689.97	222,610.15	6,368,441.43	7,491,381.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army National Guard**
 Treasury Account: **Military Construction, Army National Guard**
 Budget Account ID: **007-25-2085** Treasury Account ID: **21- -15 /19 -2085**
 GTAS User: **317-212-7132 / debra.steward@dfas..mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-7,604,690.61	-17,784,662.24	-28,226,245.03	-37,093,009.36
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-210,209.00	-210,209.00
3050	Ob Bal: EOY: Unpaid obligations	78,033,687.43	67,882,635.98	63,376,675.47	55,632,851.46
3100	Memo: Obligated balance, start of year	85,444,688.07	85,444,688.07	85,444,688.07	85,444,688.07
3200	Memo: Obligated balance, end of year	78,033,687.43	67,882,635.98	63,376,675.47	55,632,851.46

BA & O, Net

4011	Disc: Outlays from balances	7,604,690.61	17,784,662.24	28,226,245.03	37,093,009.36
4020	Disc: Outlays, gross (total)	7,604,690.61	17,784,662.24	28,226,245.03	37,093,009.36
4080	Disc: Outlays, net	7,604,690.61	17,784,662.24	28,226,245.03	37,093,009.36
4190	Outlays, net (disc. and mand.)	7,604,690.61	17,784,662.24	28,226,245.03	37,093,009.36

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army National Guard**
 Treasury Account: **Military Construction, Army National Guard**
 Budget Account ID: **007-25-2085** Treasury Account ID: **21- -14 /18 -2085**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	54,385,259.97	54,385,259.97	54,385,259.97	54,385,259.97
1021	Unob Bal: Recov of prior year unpaid obligations	760,835.17	4,360,768.45	5,608,027.50	10,517,657.63
1050	Unob Bal: Unobligated balance (total)	55,146,095.14	58,746,028.42	59,993,287.47	64,902,917.60
1910	Total budgetary resources (disc. and mand.)	55,146,095.14	58,746,028.42	59,993,287.47	64,902,917.60

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Major Construction	1,236,405.88	5,595,473.09	7,762,302.65	11,391,838.65
2002	Direct obligations: Category B (by project)	177,373.46	2,809,994.70	2,852,294.24	8,943,330.67
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	-1,178,244.73
2004	Direct obligations (total)	1,413,779.34	8,405,467.79	10,614,596.89	19,156,924.59
2170	New obligations, unexpired accounts	0.00	0.00	0.00	19,156,924.59
2190	New obligations and upward adjustments (total)	1,413,779.34	8,405,467.79	10,614,596.89	19,156,924.59
2201	Unob Bal: Apportioned, unexp: Avail current period	53,732,315.80	50,340,560.63	49,378,690.58	45,745,993.01
2412	Unexpired Unobligated Balance: end of year	53,732,315.80	50,340,560.63	49,378,690.58	45,745,993.01
2490	Unob Bal: end of year (total)	53,732,315.80	50,340,560.63	49,378,690.58	45,745,993.01
2500	Total budgetary resources	55,146,095.14	58,746,028.42	59,993,287.47	64,902,917.60
2501	Memo: Bud resc, subj to appor, excl anticip	55,146,095.14	58,746,028.42	59,993,287.47	64,902,917.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	53,732,315.80	50,340,560.63	49,378,690.58	45,745,993.01

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	189,140,418.87	189,140,418.87	189,140,418.87	189,140,418.87
3010	Ob Bal: New obligations: Unexpired accounts	1,413,779.34	8,405,467.79	10,614,596.89	19,156,924.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army National Guard**
 Treasury Account: **Military Construction, Army National Guard**
 Budget Account ID: **007-25-2085** Treasury Account ID: **21- -14 /18 -2085**
 GTAS User: **317-212-7132 / debra.steward@dfas..mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-29,577,350.42	-65,820,680.72	-87,399,701.46	-115,154,698.54
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-760,835.17	-4,360,768.45	-5,608,027.50	-10,517,657.63
3050	Ob Bal: EOY: Unpaid obligations	160,216,012.62	127,364,437.49	106,747,286.80	82,624,987.29
3100	Memo: Obligated balance, start of year	189,140,418.87	189,140,418.87	189,140,418.87	189,140,418.87
3200	Memo: Obligated balance, end of year	160,216,012.62	127,364,437.49	106,747,286.80	82,624,987.29

BA & O, Net

4011	Disc: Outlays from balances	29,577,350.42	65,820,680.72	87,399,701.46	115,154,698.54
4020	Disc: Outlays, gross (total)	29,577,350.42	65,820,680.72	87,399,701.46	115,154,698.54
4080	Disc: Outlays, net	29,577,350.42	65,820,680.72	87,399,701.46	115,154,698.54
4190	Outlays, net (disc. and mand.)	29,577,350.42	65,820,680.72	87,399,701.46	115,154,698.54

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army National Guard**
 Treasury Account: **Military Construction, Army National Guard**
 Budget Account ID: **007-25-2085** Treasury Account ID: **21- -13 /17 -2085**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	153,158,779.31	153,158,779.31	153,158,779.31	153,158,779.31
1021	Unob Bal: Recov of prior year unpaid obligations	794,371.46	7,971,791.17	9,293,216.61	9,559,189.14
1050	Unob Bal: Unobligated balance (total)	153,953,150.77	161,130,570.48	162,451,995.92	162,717,968.45
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	4,748.33	4,748.33
1750	BA: Disc: Spending auth: Total	0.00	0.00	4,748.33	4,748.33
1900	Budget authority total (disc. and mand.)	0.00	0.00	4,748.33	4,748.33
1910	Total budgetary resources (disc. and mand.)	153,953,150.77	161,130,570.48	162,456,744.25	162,722,716.78

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Major Construction	19,434,200.56	27,115,228.45	29,187,343.67	41,750,200.95
2002	Direct obligations: Category B (by project)	0.00	19,218.64	19,218.64	43,281.89
2002	Direct obligations: Category B (by project)	867,052.40	8,636,602.48	13,613,473.05	13,964,761.99
2004	Direct obligations (total)	20,301,252.96	35,771,049.57	42,820,035.36	55,758,244.83
2102	Major Construction	0.00	0.00	4,748.33	0.00
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	4,748.33
2104	Reimbursable obligations (total)	0.00	0.00	4,748.33	4,748.33
2170	New obligations, unexpired accounts	0.00	0.00	0.00	55,762,993.16
2190	New obligations and upward adjustments (total)	20,301,252.96	35,771,049.57	42,824,783.69	55,762,993.16
2201	Unob Bal: Apportioned, unexp: Avail current period	43,320,083.72	125,359,520.91	29,300,146.47	16,627,909.53
2403	Unob Bal: Unapportioned, unexp: Other	90,331,814.09	0.00	90,331,814.09	90,331,814.09
2412	Unexpired Unobligated Balance: end of year	133,651,897.81	125,359,520.91	119,631,960.56	106,959,723.62
2490	Unob Bal: end of year (total)	133,651,897.81	125,359,520.91	119,631,960.56	106,959,723.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army National Guard**
 Treasury Account: **Military Construction, Army National Guard**
 Budget Account ID: **007-25-2085** Treasury Account ID: **21- -13 /17 -2085**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	153,953,150.77	161,130,570.48	162,456,744.25	162,722,716.78
2501	Memo: Bud resc, subj to appor, excl anticip	153,953,150.77	161,130,570.48	162,456,744.25	162,722,716.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	133,651,897.81	125,359,520.91	119,631,960.56	106,959,723.62

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	91,655,300.41	91,655,300.41	91,655,300.41	91,655,300.41
3010	Ob Bal: New obligations: Unexpired accounts	20,301,252.96	35,771,049.57	42,824,783.69	55,762,993.16
3020	Ob Bal: Outlays (gross)	-33,105,992.90	-54,904,121.06	-74,665,636.94	-88,359,463.87
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-794,371.46	-7,971,791.17	-9,293,216.61	-9,559,189.14
3050	Ob Bal: EOY: Unpaid obligations	78,056,189.01	64,550,437.75	50,521,230.55	49,499,640.56
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-4,748.33	-4,748.33
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-4,748.33	-4,748.33
3100	Memo: Obligated balance, start of year	91,655,300.41	91,655,300.41	91,655,300.41	91,655,300.41
3200	Memo: Obligated balance, end of year	78,056,189.01	64,550,437.75	50,516,482.22	49,494,892.23

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	4,748.33	4,748.33
4011	Disc: Outlays from balances	33,105,992.90	54,904,121.06	74,665,636.94	88,359,463.87
4020	Disc: Outlays, gross (total)	33,105,992.90	54,904,121.06	74,665,636.94	88,359,463.87
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-4,748.33	-4,748.33
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-4,748.33	-4,748.33
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	33,105,992.90	54,904,121.06	74,665,636.94	88,359,463.87
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Construction**
Budget Account: **Military Construction, Army National Guard**
Treasury Account: **Military Construction, Army National Guard**
Budget Account ID: **007-25-2085** Treasury Account ID: **21- -13 /17 -2085**
GTAS User: **317-212-7132 / debra.steward@dfas..mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	33,105,992.90	54,904,121.06	74,665,636.94	88,359,463.87

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army National Guard**
 Treasury Account: **Military Construction, Army National Guard**
 Budget Account ID: **007-25-2085** Treasury Account ID: **21- -12 /16 -2085**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	58,996,110.59	58,996,110.59	58,996,110.59	58,996,110.59
1021	Unob Bal: Recov of prior year unpaid obligations	30,690,263.69	31,968,684.03	31,993,502.91	32,363,783.85
1050	Unob Bal: Unobligated balance (total)	89,686,374.28	90,964,794.62	90,989,613.50	91,359,894.44
1910	Total budgetary resources (disc. and mand.)	89,686,374.28	90,964,794.62	90,989,613.50	91,359,894.44

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Major Construction	31,761,017.40	33,428,892.35	36,598,334.66	63,650,415.46
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	2,604,858.05
2002	Direct obligations: Category B (by project)	195,383.39	998,575.34	1,431,189.60	1,437,610.75
2004	Direct obligations (total)	31,956,400.79	34,427,467.69	38,029,524.26	67,692,884.26
2170	New obligations, unexpired accounts	0.00	0.00	0.00	67,692,884.26
2190	New obligations and upward adjustments (total)	31,956,400.79	34,427,467.69	38,029,524.26	67,692,884.26
2201	Unob Bal: Apportioned, unexp: Avail current period	-8,136,136.87	56,537,326.93	52,960,089.24	23,667,010.18
2403	Unob Bal: Unapportioned, unexp: Other	65,866,110.36	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	57,729,973.49	56,537,326.93	52,960,089.24	23,667,010.18
2490	Unob Bal: end of year (total)	57,729,973.49	56,537,326.93	52,960,089.24	23,667,010.18
2500	Total budgetary resources	89,686,374.28	90,964,794.62	90,989,613.50	91,359,894.44
2501	Memo: Bud resc, subj to appor, excl anticip	89,686,374.28	90,964,794.62	90,989,613.50	91,359,894.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	57,729,973.49	56,537,326.93	52,960,089.24	23,667,010.18

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,997,024.98	19,997,024.98	19,997,024.98	19,997,024.98
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army National Guard**
 Treasury Account: **Military Construction, Army National Guard**
 Budget Account ID: **007-25-2085** Treasury Account ID: **21- -12 /16 -2085**
 GTAS User: **317-212-7132 / debra.steward@dfas..mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	31,956,400.79	34,427,467.69	38,029,524.26	67,692,884.26
3020	Ob Bal: Outlays (gross)	-6,156,385.82	-10,629,824.95	-12,795,535.94	-18,064,147.37
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-30,690,263.69	-31,968,684.03	-31,993,502.91	-32,363,783.85
3050	Ob Bal: EOY: Unpaid obligations	15,106,776.26	11,825,983.69	13,237,510.39	37,261,978.02
3100	Memo: Obligated balance, start of year	19,997,024.98	19,997,024.98	19,997,024.98	19,997,024.98
3200	Memo: Obligated balance, end of year	15,106,776.26	11,825,983.69	13,237,510.39	37,261,978.02

BA & O, Net

4011	Disc: Outlays from balances	6,156,385.82	10,629,824.95	12,795,535.94	18,064,147.37
4020	Disc: Outlays, gross (total)	6,156,385.82	10,629,824.95	12,795,535.94	18,064,147.37
4080	Disc: Outlays, net	6,156,385.82	10,629,824.95	12,795,535.94	18,064,147.37
4190	Outlays, net (disc. and mand.)	6,156,385.82	10,629,824.95	12,795,535.94	18,064,147.37

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army National Guard**
 Treasury Account: **Military Construction, Army National Guard**
 Budget Account ID: **007-25-2085** Treasury Account ID: **21- -11 /15 -2085**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	61,447,818.09	61,447,818.09	61,447,818.09	61,447,818.09
1021	Unob Bal: Recov of prior year unpaid obligations	215,994.83	7,280,324.99	7,307,439.79	7,631,120.84
1050	Unob Bal: Unobligated balance (total)	61,663,812.92	68,728,143.08	68,755,257.88	69,078,938.93
1060	Exp Unob Bal: Brought forward, Oct 1	61,447,818.09	61,447,818.09	61,447,818.09	61,447,818.09
1081	Exp Unob Bal: Recov of prior year unpaid obs	215,994.83	7,280,324.99	7,307,439.79	7,631,120.84
1099	Exp Unob Bal: Expired bal for adj only (total)	61,663,812.92	68,728,143.08	68,755,257.88	69,078,938.93
1910	Total budgetary resources (disc. and mand.)	61,663,812.92	68,728,143.08	68,755,257.88	69,078,938.93

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Major Construction	341,074.49	7,306,192.63	7,808,893.37	8,472,145.43
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	17,520.35	17,520.35
2004	Direct obligations (total)	341,074.49	7,306,192.63	7,826,413.72	8,489,665.78
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	8,489,665.78
2190	New obligations and upward adjustments (total)	341,074.49	7,306,192.63	7,826,413.72	8,489,665.78
2403	Unob Bal: Unapportioned, unexp: Other	61,322,738.43	61,421,950.45	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	61,322,738.43	61,421,950.45	0.00	0.00
2413	Expired Unobligated Balance: end of year	61,322,738.43	61,421,950.45	60,928,844.16	60,589,273.15
2490	Unob Bal: end of year (total)	122,645,476.86	122,843,900.90	60,928,844.16	60,589,273.15
2500	Total budgetary resources	122,986,551.35	130,150,093.53	68,755,257.88	69,078,938.93
2501	Memo: Bud resc, subj to appor, excl anticip	61,663,812.92	68,728,143.08	68,755,257.88	69,078,938.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	61,322,738.43	61,421,950.45	60,928,844.16	60,589,273.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army National Guard**
 Treasury Account: **Military Construction, Army National Guard**
 Budget Account ID: **007-25-2085** Treasury Account ID: **21- -11 /15 -2085**
 GTAS User: **317-212-7132 / debra.steward@dfas..mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	56,635,352.74	56,635,352.74	56,635,352.74	56,635,352.74
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	341,074.49	7,306,192.63	7,826,413.72	8,489,665.78
3020	Ob Bal: Outlays (gross)	-9,897,802.51	-22,706,323.46	-32,204,672.14	-43,600,697.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-215,994.83	-7,280,324.99	-7,307,439.79	-7,631,120.84
3050	Ob Bal: EOY: Unpaid obligations	46,862,629.89	33,954,896.92	24,949,654.53	13,893,199.95
3100	Memo: Obligated balance, start of year	56,635,352.74	56,635,352.74	56,635,352.74	56,635,352.74
3200	Memo: Obligated balance, end of year	46,862,629.89	33,954,896.92	24,949,654.53	13,893,199.95

BA & O, Net

4011	Disc: Outlays from balances	9,897,802.51	22,706,323.46	32,204,672.14	43,600,697.73
4020	Disc: Outlays, gross (total)	9,897,802.51	22,706,323.46	32,204,672.14	43,600,697.73
4080	Disc: Outlays, net	9,897,802.51	22,706,323.46	32,204,672.14	43,600,697.73
4190	Outlays, net (disc. and mand.)	9,897,802.51	22,706,323.46	32,204,672.14	43,600,697.73

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army National Guard**
 Treasury Account: **Military Construction, Army National Guard**
 Budget Account ID: **007-25-2085** Treasury Account ID: **21- -10 /14 -2085**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	32,693,690.21	32,693,690.21	32,693,690.21	32,693,690.21
1021	Unob Bal: Recov of prior year unpaid obligations	232,591.99	678,671.90	991,317.16	1,098,018.14
1050	Unob Bal: Unobligated balance (total)	32,926,282.20	33,372,362.11	33,685,007.37	33,791,708.35
1060	Exp Unob Bal: Brought forward, Oct 1	32,693,690.21	32,693,690.21	32,693,690.21	32,693,690.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	232,591.99	678,671.90	991,317.16	1,098,018.14
1099	Exp Unob Bal: Expired bal for adj only (total)	32,926,282.20	33,372,362.11	33,685,007.37	33,791,708.35
1910	Total budgetary resources (disc. and mand.)	32,926,282.20	33,372,362.11	33,685,007.37	33,791,708.35

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Major Construction	44,861.50	359,560.83	370,546.83	553,502.28
2002	Major Construction	0.00	0.00	0.00	101,019.29
2002	Direct obligations: Category B (by project)	0.00	0.00	72,218.83	72,218.83
2004	Direct obligations (total)	44,861.50	359,560.83	442,765.66	726,740.40
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	726,740.40
2190	New obligations and upward adjustments (total)	44,861.50	359,560.83	442,765.66	726,740.40
2403	Unob Bal: Unapportioned, unexp: Other	32,881,420.70	33,012,801.28	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	32,881,420.70	33,012,801.28	0.00	0.00
2413	Expired Unobligated Balance: end of year	32,881,420.70	33,012,801.28	33,242,241.71	33,064,967.95
2490	Unob Bal: end of year (total)	65,762,841.40	66,025,602.56	33,242,241.71	33,064,967.95
2500	Total budgetary resources	65,807,702.90	66,385,163.39	33,685,007.37	33,791,708.35
2501	Memo: Bud resc, subj to appor, excl anticip	32,926,282.20	33,372,362.11	33,685,007.37	33,791,708.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	32,881,420.70	33,012,801.28	33,242,241.71	33,064,967.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army National Guard**
 Treasury Account: **Military Construction, Army National Guard**
 Budget Account ID: **007-25-2085** Treasury Account ID: **21- -10 /14 -2085**
 GTAS User: **317-212-7132 / debra.steward@dfas..mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,500,749.40	39,500,749.40	39,500,749.40	39,500,749.40
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	44,861.50	359,560.83	442,765.66	726,740.40
3020	Ob Bal: Outlays (gross)	-3,151,361.69	-8,764,276.83	-15,617,139.34	-22,742,023.39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-232,591.99	-678,671.90	-991,317.16	-1,098,018.14
3050	Ob Bal: EOY: Unpaid obligations	36,161,657.22	30,417,361.50	23,335,058.56	16,387,448.27
3100	Memo: Obligated balance, start of year	39,500,749.40	39,500,749.40	39,500,749.40	39,500,749.40
3200	Memo: Obligated balance, end of year	36,161,657.22	30,417,361.50	23,335,058.56	16,387,448.27

BA & O, Net

4011	Disc: Outlays from balances	3,151,361.69	8,764,276.83	15,617,139.34	22,742,023.39
4020	Disc: Outlays, gross (total)	3,151,361.69	8,764,276.83	15,617,139.34	22,742,023.39
4080	Disc: Outlays, net	3,151,361.69	8,764,276.83	15,617,139.34	22,742,023.39
4190	Outlays, net (disc. and mand.)	3,151,361.69	8,764,276.83	15,617,139.34	22,742,023.39

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army National Guard**
 Treasury Account: **Military Construction, Army National Guard**
 Budget Account ID: **007-25-2085** Treasury Account ID: **21- -09 /13 -2085**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,769,680.84	9,769,680.84	9,769,680.84	9,769,680.84
1021	Unob Bal: Recov of prior year unpaid obligations	269,985.44	418,984.89	501,949.30	1,157,471.25
1050	Unob Bal: Unobligated balance (total)	10,039,666.28	10,188,665.73	10,271,630.14	10,927,152.09
1060	Exp Unob Bal: Brought forward, Oct 1	9,769,680.84	9,769,680.84	9,769,680.84	9,769,680.84
1081	Exp Unob Bal: Recov of prior year unpaid obs	269,985.44	418,984.89	501,949.30	1,157,471.25
1099	Exp Unob Bal: Expired bal for adj only (total)	10,039,666.28	10,188,665.73	10,271,630.14	10,927,152.09
1910	Total budgetary resources (disc. and mand.)	10,039,666.28	10,188,665.73	10,271,630.14	10,927,152.09

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Major Construction	122,855.80	122,855.80	122,855.80	122,855.80
2002	Direct obligations: Category B (by project)	0.00	54,855.54	54,855.54	109,711.08
2002	Direct obligations: Category B (by project)	0.00	139,622.00	139,622.00	139,622.00
2004	Direct obligations (total)	122,855.80	317,333.34	317,333.34	372,188.88
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	372,188.88
2190	New obligations and upward adjustments (total)	122,855.80	317,333.34	317,333.34	372,188.88
2403	Unob Bal: Unapportioned, unexp: Other	9,916,810.48	9,871,332.39	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	9,916,810.48	9,871,332.39	0.00	0.00
2413	Expired Unobligated Balance: end of year	9,916,810.48	9,871,332.39	9,954,296.80	10,554,963.21
2490	Unob Bal: end of year (total)	19,833,620.96	19,742,664.78	9,954,296.80	10,554,963.21
2500	Total budgetary resources	19,956,476.76	20,059,998.12	10,271,630.14	10,927,152.09
2501	Memo: Bud resc, subj to appor, excl anticip	10,039,666.28	10,188,665.73	10,271,630.14	10,927,152.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,916,810.48	9,871,332.39	9,954,296.80	10,554,963.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army National Guard**
 Treasury Account: **Military Construction, Army National Guard**
 Budget Account ID: **007-25-2085** Treasury Account ID: **21- -09 /13 -2085**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,513,047.66	4,513,047.66	4,513,047.66	4,513,047.66
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	122,855.80	317,333.34	317,333.34	372,188.88
3020	Ob Bal: Outlays (gross)	-884,955.51	-1,224,677.99	-1,849,114.19	-1,849,114.19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-269,985.44	-418,984.89	-501,949.30	-1,157,471.25
3050	Ob Bal: EOY: Unpaid obligations	3,480,962.51	3,186,718.12	2,479,317.51	1,878,651.10
3100	Memo: Obligated balance, start of year	4,513,047.66	4,513,047.66	4,513,047.66	4,513,047.66
3200	Memo: Obligated balance, end of year	3,480,962.51	3,186,718.12	2,479,317.51	1,878,651.10

BA & O, Net

4011	Disc: Outlays from balances	884,955.51	1,224,677.99	1,849,114.19	1,849,114.19
4020	Disc: Outlays, gross (total)	884,955.51	1,224,677.99	1,849,114.19	1,849,114.19
4080	Disc: Outlays, net	884,955.51	1,224,677.99	1,849,114.19	1,849,114.19
4190	Outlays, net (disc. and mand.)	884,955.51	1,224,677.99	1,849,114.19	1,849,114.19

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army National Guard**
 Treasury Account: **Military Construction, Army National Guard**
 Budget Account ID: **007-25-2085** Treasury Account ID: **21- -08 /13 -2085**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,439,352.41	7,439,352.41	7,439,352.41	7,439,352.41
1050	Unob Bal: Unobligated balance (total)	7,439,352.41	7,439,352.41	7,439,352.41	7,439,352.41
1060	Exp Unob Bal: Brought forward, Oct 1	7,439,352.41	7,439,352.41	7,439,352.41	7,439,352.41
1099	Exp Unob Bal: Expired bal for adj only (total)	7,439,352.41	7,439,352.41	7,439,352.41	7,439,352.41
1910	Total budgetary resources (disc. and mand.)	7,439,352.41	7,439,352.41	7,439,352.41	7,439,352.41

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	7,439,352.41	7,439,352.41	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	7,439,352.41	7,439,352.41	0.00	0.00
2413	Expired Unobligated Balance: end of year	7,439,352.41	7,439,352.41	7,439,352.41	7,439,352.41
2490	Unob Bal: end of year (total)	14,878,704.82	14,878,704.82	7,439,352.41	7,439,352.41
2500	Total budgetary resources	14,878,704.82	14,878,704.82	7,439,352.41	7,439,352.41
2501	Memo: Bud resc, subj to appor, excl anticip	7,439,352.41	7,439,352.41	7,439,352.41	7,439,352.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,439,352.41	7,439,352.41	7,439,352.41	7,439,352.41

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army National Guard**
 Treasury Account: **Military Construction, Army National Guard**
 Budget Account ID: **007-25-2085** Treasury Account ID: **21- -08 /12 -2085**
 GTAS User: **317-212-7132 / debra.steward@dfas..mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,640,556.81	14,640,556.81	14,640,556.81	14,640,556.81
1021	Unob Bal: Recov of prior year unpaid obligations	92,101.81	831,908.13	1,009,446.06	1,055,609.86
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	441,207.59	0.00
1050	Unob Bal: Unobligated balance (total)	14,732,658.62	15,472,464.94	16,091,210.46	15,696,166.67
1060	Exp Unob Bal: Brought forward, Oct 1	14,640,556.81	14,640,556.81	14,640,556.81	14,640,556.81
1081	Exp Unob Bal: Recov of prior year unpaid obs	92,101.81	831,908.13	1,009,446.06	1,055,609.86
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	441,207.59	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	14,732,658.62	15,472,464.94	16,091,210.46	15,696,166.67
1910	Total budgetary resources (disc. and mand.)	14,732,658.62	15,472,464.94	16,091,210.46	15,696,166.67

Status of Budgetary Resources

2002	Major Construction	0.00	0.00	710,725.14	245,021.14
2002	Direct obligations: Category B (by project)	0.00	0.00	-21,087.67	0.00
2002	Direct obligations: Category B (by project)	0.20	46,163.95	-26,446.79	796,379.42
2004	Direct obligations (total)	0.20	46,163.95	663,190.68	1,041,400.56
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,041,400.56
2190	New obligations and upward adjustments (total)	0.20	46,163.95	663,190.68	1,041,400.56
2403	Unob Bal: Unapportioned, unexp: Other	14,732,658.42	15,426,300.99	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	14,732,658.42	15,426,300.99	0.00	0.00
2413	Expired Unobligated Balance: end of year	14,732,658.42	15,426,300.99	15,428,019.78	14,654,766.11
2490	Unob Bal: end of year (total)	29,465,316.84	30,852,601.98	15,428,019.78	14,654,766.11
2500	Total budgetary resources	29,465,317.04	30,898,765.93	16,091,210.46	15,696,166.67
2501	Memo: Bud resc, subj to appor, excl anticip	14,732,658.62	15,472,464.94	16,091,210.46	15,696,166.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army National Guard**
 Treasury Account: **Military Construction, Army National Guard**
 Budget Account ID: **007-25-2085** Treasury Account ID: **21- -08 /12 -2085**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,732,658.42	15,426,300.99	15,428,019.78	14,654,766.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-393,428.93	-393,428.93	-393,428.93	-393,428.93
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.20	46,163.95	663,190.68	1,041,400.56
3020	Ob Bal: Outlays (gross)	-21,406.87	670,667.58	0.00	441,207.59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-92,101.81	-831,908.13	-1,009,446.06	-1,055,609.86
3050	Ob Bal: EOY: Unpaid obligations	-506,937.41	-508,505.53	-739,684.31	33,569.36
3100	Memo: Obligated balance, start of year	-393,428.93	-393,428.93	-393,428.93	-393,428.93
3200	Memo: Obligated balance, end of year	-506,937.41	-508,505.53	-739,684.31	33,569.36

BA & O, Net

4011	Disc: Outlays from balances	21,406.87	-670,667.58	0.00	-441,207.59
4020	Disc: Outlays, gross (total)	21,406.87	-670,667.58	0.00	-441,207.59
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-441,207.59	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-441,207.59	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	441,207.59	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	441,207.59	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	21,406.87	-670,667.58	-441,207.59	-441,207.59
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	21,406.87	-670,667.58	-441,207.59	-441,207.59

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army National Guard**
 Treasury Account: **Military Construction, Army National Guard**
 Budget Account ID: **007-25-2085** Treasury Account ID: **21- -07 /11 -2085**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,231,999.58	14,231,999.58	14,231,999.58	14,231,999.58
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,108.28	58,163.62	5,413,956.80
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-18,925,956.38
1050	Unob Bal: Unobligated balance (total)	14,231,999.58	14,233,107.86	14,290,163.20	720,000.00
1060	Exp Unob Bal: Brought forward, Oct 1	14,231,999.58	14,231,999.58	14,231,999.58	14,231,999.58
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,108.28	58,163.62	5,413,956.80
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-18,925,956.38
1099	Exp Unob Bal: Expired bal for adj only (total)	14,231,999.58	14,233,107.86	14,290,163.20	720,000.00
1910	Total budgetary resources (disc. and mand.)	14,231,999.58	14,233,107.86	14,290,163.20	720,000.00

Status of Budgetary Resources

2002	Major Construction	0.00	0.00	-289,498,080.25	9,878,530.31
2002	Direct obligations: Category B (by project)	0.00	0.00	-17,450,066.91	0.00
2002	Major Construction	271.42	271.42	306,948,418.58	-9,158,530.31
2004	Direct obligations (total)	271.42	271.42	271.42	720,000.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	720,000.00
2190	New obligations and upward adjustments (total)	271.42	271.42	271.42	720,000.00
2403	Unob Bal: Unapportioned, unexp: Other	14,231,728.16	14,232,836.44	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	14,231,728.16	14,232,836.44	0.00	0.00
2413	Expired Unobligated Balance: end of year	14,231,728.16	14,232,836.44	14,289,891.78	0.00
2490	Unob Bal: end of year (total)	28,463,456.32	28,465,672.88	14,289,891.78	0.00
2500	Total budgetary resources	28,463,727.74	28,465,944.30	14,290,163.20	720,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	14,231,999.58	14,233,107.86	14,290,163.20	720,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army National Guard**
 Treasury Account: **Military Construction, Army National Guard**
 Budget Account ID: **007-25-2085** Treasury Account ID: **21- -07 /11 -2085**
 GTAS User: **317-212-2146 / barry.e.donahue.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,231,728.16	14,232,836.44	14,289,891.78	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,552,983.78	5,552,983.78	5,552,983.78	5,552,983.78
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	271.42	271.42	271.42	720,000.00
3020	Ob Bal: Outlays (gross)	-170,866.53	-430,649.51	-456,367.85	-859,026.98
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1,108.28	-58,163.62	-5,413,956.80
3050	Ob Bal: EOY: Unpaid obligations	5,382,388.67	5,121,497.41	5,038,723.73	0.00
3100	Memo: Obligated balance, start of year	5,552,983.78	5,552,983.78	5,552,983.78	5,552,983.78
3200	Memo: Obligated balance, end of year	5,382,388.67	5,121,497.41	5,038,723.73	0.00

BA & O, Net

4011	Disc: Outlays from balances	170,866.53	430,649.51	456,367.85	859,026.98
4020	Disc: Outlays, gross (total)	170,866.53	430,649.51	456,367.85	859,026.98
4080	Disc: Outlays, net	170,866.53	430,649.51	456,367.85	859,026.98
4190	Outlays, net (disc. and mand.)	170,866.53	430,649.51	456,367.85	859,026.98

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army National Guard**
 Treasury Account: **Military Construction, Army National Guard, Recovery Act**
 Budget Account ID: **007-25-2085** Treasury Account ID: **21- -09 /13 -2094**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,817.50	14,817.50	14,817.50	14,817.50
1050	Unob Bal: Unobligated balance (total)	14,817.50	14,817.50	14,817.50	14,817.50
1060	Exp Unob Bal: Brought forward, Oct 1	14,817.50	14,817.50	14,817.50	14,817.50
1099	Exp Unob Bal: Expired bal for adj only (total)	14,817.50	14,817.50	14,817.50	14,817.50
1910	Total budgetary resources (disc. and mand.)	14,817.50	14,817.50	14,817.50	14,817.50

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	14,817.50	14,817.50	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	14,817.50	14,817.50	0.00	0.00
2413	Expired Unobligated Balance: end of year	14,817.50	14,817.50	14,817.50	14,817.50
2490	Unob Bal: end of year (total)	29,635.00	29,635.00	14,817.50	14,817.50
2500	Total budgetary resources	29,635.00	29,635.00	14,817.50	14,817.50
2501	Memo: Bud resc, subj to appor, excl anticip	14,817.50	14,817.50	14,817.50	14,817.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,817.50	14,817.50	14,817.50	14,817.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Military Construction, Army National Guard**
 Treasury Account:
 Budget Account ID: **007-25-2085** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	451,595,609.71	451,595,609.71	451,595,609.71	451,595,609.71
1021	Unob Bal: Recov of prior year unpaid obligations	33,056,144.39	53,512,241.84	56,973,271.95	69,007,016.51
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-18,925,956.38
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	441,207.59	0.00
1050	Unob Bal: Unobligated balance (total)	484,651,754.10	505,107,851.55	509,010,089.25	501,676,669.84
1060	Exp Unob Bal: Brought forward, Oct 1	140,237,915.44	140,237,915.44	140,237,915.44	140,237,915.44
1081	Exp Unob Bal: Recov of prior year unpaid obs	810,674.07	9,210,998.19	9,868,315.93	16,356,176.89
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-18,925,956.38
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	441,207.59	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	141,048,589.51	149,448,913.63	150,547,438.96	137,668,135.95
1100	BA: Disc: Appropriation	248,537,000.00	248,537,000.00	248,537,000.00	248,537,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	248,537,000.00	248,537,000.00	248,537,000.00	248,537,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	4,748.33	4,748.33
1750	BA: Disc: Spending auth: Total	0.00	0.00	4,748.33	4,748.33
1900	Budget authority total (disc. and mand.)	248,537,000.00	248,537,000.00	248,541,748.33	248,541,748.33
1910	Total budgetary resources (disc. and mand.)	733,188,754.10	753,644,851.55	757,551,837.58	750,218,418.17

Status of Budgetary Resources

2004	Direct obligations (total)	54,374,186.47	106,769,355.37	149,591,717.98	337,719,129.84
2104	Reimbursable obligations (total)	0.00	0.00	4,748.33	4,748.33
2170	New obligations, unexpired accounts	0.00	0.00	0.00	326,373,882.55
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	11,349,995.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Military Construction, Army National Guard**
 Treasury Account:
 Budget Account ID: **007-25-2085** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	54,374,186.47	106,769,355.37	149,596,466.31	337,723,878.17
2201	Unob Bal: Apportioned, unexp: Avail current period	382,077,117.08	505,456,104.72	376,326,093.04	195,844,585.58
2403	Unob Bal: Unapportioned, unexp: Other	296,737,450.55	141,419,391.46	90,331,814.09	90,331,814.09
2412	Unexpired Unobligated Balance: end of year	678,814,567.63	646,875,496.18	466,657,907.13	286,176,399.67
2413	Expired Unobligated Balance: end of year	140,539,526.10	141,419,391.46	141,297,464.14	126,318,140.33
2490	Unob Bal: end of year (total)	819,354,093.73	788,294,887.64	607,955,371.27	412,494,540.00
2500	Total budgetary resources	873,728,280.20	895,064,243.01	757,551,837.58	750,218,418.17
2501	Memo: Bud resc, subj to appor, excl anticip	733,188,754.10	753,644,851.55	757,551,837.58	750,218,418.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	678,814,567.63	646,875,496.18	607,955,371.27	412,494,540.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	492,046,136.98	492,046,136.98	492,046,136.98	492,046,136.98
3010	Ob Bal: New obligations: Unexpired accounts	53,865,123.06	98,739,833.20	140,346,491.49	326,373,882.55
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	509,063.41	8,029,522.17	9,249,974.82	11,349,995.62
3020	Ob Bal: Outlays (gross)	-90,570,812.86	-181,601,592.71	-253,267,744.21	-328,035,292.53
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-32,245,470.32	-44,301,243.65	-47,104,956.02	-52,650,839.62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-810,674.07	-9,210,998.19	-9,868,315.93	-16,356,176.89
3050	Ob Bal: EOY: Unpaid obligations	422,793,366.20	363,701,657.80	331,401,587.13	432,727,706.11
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-4,748.33	-4,748.33
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-4,748.33	-4,748.33
3100	Memo: Obligated balance, start of year	492,046,136.98	492,046,136.98	492,046,136.98	492,046,136.98
3200	Memo: Obligated balance, end of year	422,793,366.20	363,701,657.80	331,396,838.80	432,722,957.78

BA & O, Net

4000	Disc: Budget authority, gross	248,537,000.00	248,537,000.00	248,541,748.33	248,541,748.33
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Military Construction, Army National Guard**
 Treasury Account:
 Budget Account ID: **007-25-2085** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	0.00	7,043.53	53,331.32	754,318.69
4011	Disc: Outlays from balances	90,570,812.86	181,594,549.18	253,214,412.89	327,280,973.84
4020	Disc: Outlays, gross (total)	90,570,812.86	181,601,592.71	253,267,744.21	328,035,292.53
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-441,207.59	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-441,207.59	0.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	-4,748.33	-4,748.33
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	441,207.59	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	436,459.26	-4,748.33
4070	Disc: Budget authority, net	248,537,000.00	248,537,000.00	248,537,000.00	248,537,000.00
4080	Disc: Outlays, net	90,570,812.86	181,601,592.71	252,826,536.62	328,035,292.53
4180	Budget authority, net (disc. and mand.)	248,537,000.00	248,537,000.00	248,537,000.00	248,537,000.00
4190	Outlays, net (disc. and mand.)	90,570,812.86	181,601,592.71	252,826,536.62	328,035,292.53

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air National Guard**
 Treasury Account: **Military Construction, Air National Guard**
 Budget Account ID: **007-25-3830** Treasury Account ID: **57- -16 /20 -3830**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	144,838,000.00	144,838,000.00	144,838,000.00	144,838,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	144,838,000.00	144,838,000.00	144,838,000.00	144,838,000.00
1900	Budget authority total (disc. and mand.)	144,838,000.00	144,838,000.00	144,838,000.00	144,838,000.00
1910	Total budgetary resources (disc. and mand.)	144,838,000.00	144,838,000.00	144,838,000.00	144,838,000.00

Status of Budgetary Resources

2002	Total Budgetary Resources	0.00	281,797.00	5,639,482.70	43,205,571.57
2004	Direct obligations (total)	0.00	281,797.00	5,639,482.70	43,205,571.57
2170	New obligations, unexpired accounts	0.00	0.00	0.00	43,205,571.57
2190	New obligations and upward adjustments (total)	0.00	281,797.00	5,639,482.70	43,205,571.57
2201	Unob Bal: Apportioned, unexp: Avail current period	24,543,015.00	144,556,203.00	139,198,517.30	101,632,428.43
2403	Unob Bal: Unapportioned, unexp: Other	120,294,985.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	144,838,000.00	144,556,203.00	139,198,517.30	101,632,428.43
2490	Unob Bal: end of year (total)	144,838,000.00	144,556,203.00	139,198,517.30	101,632,428.43
2500	Total budgetary resources	144,838,000.00	144,838,000.00	144,838,000.00	144,838,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	144,838,000.00	144,838,000.00	144,838,000.00	144,838,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	144,838,000.00	144,556,203.00	139,198,517.30	101,632,428.43

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	281,797.00	5,639,482.70	43,205,571.57
3020	Ob Bal: Outlays (gross)	0.00	0.00	-118,393.19	-808,957.43
3050	Ob Bal: EOY: Unpaid obligations	0.00	281,797.00	5,521,089.51	42,396,614.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air National Guard**
 Treasury Account: **Military Construction, Air National Guard**
 Budget Account ID: **007-25-3830** Treasury Account ID: **57- -16 /20 -3830**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	281,797.00	5,521,089.51	42,396,614.14

BA & O, Net

4000	Disc: Budget authority, gross	144,838,000.00	144,838,000.00	144,838,000.00	144,838,000.00
4010	Disc: Outlays from new authority	0.00	0.00	118,393.19	808,957.43
4020	Disc: Outlays, gross (total)	0.00	0.00	118,393.19	808,957.43
4070	Disc: Budget authority, net	144,838,000.00	144,838,000.00	144,838,000.00	144,838,000.00
4080	Disc: Outlays, net	0.00	0.00	118,393.19	808,957.43
4180	Budget authority, net (disc. and mand.)	144,838,000.00	144,838,000.00	144,838,000.00	144,838,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	118,393.19	808,957.43

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air National Guard**
 Treasury Account: **Military Construction, Air National Guard**
 Budget Account ID: **007-25-3830** Treasury Account ID: **57- -15 /19 -3830**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,646,472.81	19,646,472.81	19,646,472.81	19,646,472.81
1021	Unob Bal: Recov of prior year unpaid obligations	1,374,055.80	1,419,247.47	1,651,039.47	1,651,039.47
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	5,793,413.30	8,064,041.20
1050	Unob Bal: Unobligated balance (total)	21,020,528.61	21,065,720.28	27,090,925.58	29,361,553.48
1910	Total budgetary resources (disc. and mand.)	21,020,528.61	21,065,720.28	27,090,925.58	29,361,553.48

Status of Budgetary Resources

2002	Major Construction	1,732,306.29	5,434,287.03	12,451,829.57	16,303,830.23
2004	Direct obligations (total)	1,732,306.29	5,434,287.03	12,451,829.57	16,303,830.23
2170	New obligations, unexpired accounts	0.00	0.00	0.00	16,303,830.23
2190	New obligations and upward adjustments (total)	1,732,306.29	5,434,287.03	12,451,829.57	16,303,830.23
2201	Unob Bal: Apportioned, unexp: Avail current period	19,288,222.32	15,631,433.25	14,639,096.01	13,057,723.25
2412	Unexpired Unobligated Balance: end of year	19,288,222.32	15,631,433.25	14,639,096.01	13,057,723.25
2490	Unob Bal: end of year (total)	19,288,222.32	15,631,433.25	14,639,096.01	13,057,723.25
2500	Total budgetary resources	21,020,528.61	21,065,720.28	27,090,925.58	29,361,553.48
2501	Memo: Bud resc, subj to appor, excl anticip	21,020,528.61	21,065,720.28	27,090,925.58	29,361,553.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,288,222.32	15,631,433.25	14,639,096.01	13,057,723.25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	70,727,509.97	70,727,509.97	70,727,509.97	70,727,509.97
3010	Ob Bal: New obligations: Unexpired accounts	1,732,306.29	5,434,287.03	12,451,829.57	16,303,830.23
3020	Ob Bal: Outlays (gross)	-6,510,314.81	-18,013,855.34	-31,975,070.88	-41,655,451.62
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,374,055.80	-1,419,247.47	-1,651,039.47	-1,651,039.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air National Guard**
 Treasury Account: **Military Construction, Air National Guard**
 Budget Account ID: **007-25-3830** Treasury Account ID: **57- -15 /19 -3830**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	64,575,445.65	56,728,694.19	49,553,229.19	43,724,849.11
3100	Memo: Obligated balance, start of year	70,727,509.97	70,727,509.97	70,727,509.97	70,727,509.97
3200	Memo: Obligated balance, end of year	64,575,445.65	56,728,694.19	49,553,229.19	43,724,849.11

BA & O, Net

4011	Disc: Outlays from balances	6,510,314.81	18,013,855.34	31,975,070.88	41,655,451.62
4020	Disc: Outlays, gross (total)	6,510,314.81	18,013,855.34	31,975,070.88	41,655,451.62
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-5,793,413.30	-8,064,041.20
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-5,793,413.30	-8,064,041.20
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	5,793,413.30	8,064,041.20
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	5,793,413.30	8,064,041.20
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	6,510,314.81	18,013,855.34	26,181,657.58	33,591,410.42
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	6,510,314.81	18,013,855.34	26,181,657.58	33,591,410.42

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air National Guard**
 Treasury Account: **Military Construction, Air National Guard**
 Budget Account ID: **007-25-3830** Treasury Account ID: **57- -14 /18 -3830**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,696,952.21	20,696,952.21	20,696,952.21	20,696,952.21
1021	Unob Bal: Recov of prior year unpaid obligations	192,591.45	242,016.56	487,096.65	522,199.91
1050	Unob Bal: Unobligated balance (total)	20,889,543.66	20,938,968.77	21,184,048.86	21,219,152.12
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	100,000.00	100,000.00	100,000.00	50,000.00
1750	BA: Disc: Spending auth: Total	100,000.00	100,000.00	100,000.00	50,000.00
1900	Budget authority total (disc. and mand.)	100,000.00	100,000.00	100,000.00	50,000.00
1910	Total budgetary resources (disc. and mand.)	20,989,543.66	21,038,968.77	21,284,048.86	21,269,152.12

Status of Budgetary Resources

2002	LUMP SUM	303,612.34	1,212,439.18	2,382,337.72	11,443,177.35
2004	Direct obligations (total)	303,612.34	1,212,439.18	2,382,337.72	11,443,177.35
2170	New obligations, unexpired accounts	0.00	0.00	0.00	11,443,177.35
2190	New obligations and upward adjustments (total)	303,612.34	1,212,439.18	2,382,337.72	11,443,177.35
2201	Unob Bal: Apportioned, unexp: Avail current period	20,685,931.32	19,826,529.59	18,901,711.14	9,825,974.77
2412	Unexpired Unobligated Balance: end of year	20,685,931.32	19,826,529.59	18,901,711.14	9,825,974.77
2490	Unob Bal: end of year (total)	20,685,931.32	19,826,529.59	18,901,711.14	9,825,974.77
2500	Total budgetary resources	20,989,543.66	21,038,968.77	21,284,048.86	21,269,152.12
2501	Memo: Bud resc, subj to appor, excl anticip	20,989,543.66	21,038,968.77	21,284,048.86	21,269,152.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,585,931.32	19,726,529.59	18,801,711.14	9,775,974.77
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	100,000.00	100,000.00	100,000.00	50,000.00

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air National Guard**
 Treasury Account: **Military Construction, Air National Guard**
 Budget Account ID: **007-25-3830** Treasury Account ID: **57- -14 /18 -3830**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	60,090,278.12	60,090,278.12	60,090,278.12	60,090,278.12
3010	Ob Bal: New obligations: Unexpired accounts	303,612.34	1,212,439.18	2,382,337.72	11,443,177.35
3020	Ob Bal: Outlays (gross)	-9,813,999.35	-21,551,702.36	-32,027,359.27	-44,939,261.37
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-192,591.45	-242,016.56	-487,096.65	-522,199.91
3050	Ob Bal: EOY: Unpaid obligations	50,387,299.66	39,508,998.38	29,958,159.92	26,071,994.19
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-100,000.00	-100,000.00	-100,000.00	-50,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-100,000.00	-100,000.00	-100,000.00	-50,000.00
3100	Memo: Obligated balance, start of year	60,090,278.12	60,090,278.12	60,090,278.12	60,090,278.12
3200	Memo: Obligated balance, end of year	50,287,299.66	39,408,998.38	29,858,159.92	26,021,994.19

BA & O, Net

4000	Disc: Budget authority, gross	100,000.00	100,000.00	100,000.00	50,000.00
4011	Disc: Outlays from balances	9,813,999.35	21,551,702.36	32,027,359.27	44,939,261.37
4020	Disc: Outlays, gross (total)	9,813,999.35	21,551,702.36	32,027,359.27	44,939,261.37
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-100,000.00	-100,000.00	-100,000.00	-50,000.00
4060	Disc: Additional offsets against BA only (total)	-100,000.00	-100,000.00	-100,000.00	-50,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	9,813,999.35	21,551,702.36	32,027,359.27	44,939,261.37
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	9,813,999.35	21,551,702.36	32,027,359.27	44,939,261.37

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air National Guard**
 Treasury Account: **Military Construction, Air National Guard**
 Budget Account ID: **007-25-3830** Treasury Account ID: **57- -13 /17 -3830**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,068,643.51	5,068,643.51	5,068,643.51	5,068,643.51
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	130,000.00	2,292,485.22	2,292,485.22
1050	Unob Bal: Unobligated balance (total)	5,068,643.51	5,198,643.51	7,361,128.73	7,361,128.73
1910	Total budgetary resources (disc. and mand.)	5,068,643.51	5,198,643.51	7,361,128.73	7,361,128.73

Status of Budgetary Resources

2002	Lump Sum	325,550.02	493,640.56	4,062,578.05	5,830,998.91
2004	Direct obligations (total)	325,550.02	493,640.56	4,062,578.05	5,830,998.91
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,830,998.91
2190	New obligations and upward adjustments (total)	325,550.02	493,640.56	4,062,578.05	5,830,998.91
2201	Unob Bal: Apportioned, unexp: Avail current period	4,743,093.49	4,705,002.95	3,298,550.68	1,530,129.82
2412	Unexpired Unobligated Balance: end of year	4,743,093.49	4,705,002.95	3,298,550.68	1,530,129.82
2490	Unob Bal: end of year (total)	4,743,093.49	4,705,002.95	3,298,550.68	1,530,129.82
2500	Total budgetary resources	5,068,643.51	5,198,643.51	7,361,128.73	7,361,128.73
2501	Memo: Bud resc, subj to appor, excl anticip	5,068,643.51	5,198,643.51	7,361,128.73	7,361,128.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,743,093.49	4,705,002.95	3,298,550.68	1,530,129.82

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,911,568.53	5,911,568.53	5,911,568.53	5,911,568.53
3010	Ob Bal: New obligations: Unexpired accounts	325,550.02	493,640.56	4,062,578.05	5,830,998.91
3020	Ob Bal: Outlays (gross)	-1,544,469.40	-2,845,789.26	-4,040,562.23	-5,345,925.40
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-130,000.00	-2,292,485.22	-2,292,485.22
3050	Ob Bal: EOY: Unpaid obligations	4,692,649.15	3,429,419.83	3,641,099.13	4,104,156.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air National Guard**
 Treasury Account: **Military Construction, Air National Guard**
 Budget Account ID: **007-25-3830** Treasury Account ID: **57- -13 /17 -3830**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	5,911,568.53	5,911,568.53	5,911,568.53	5,911,568.53
3200	Memo: Obligated balance, end of year	4,692,649.15	3,429,419.83	3,641,099.13	4,104,156.82

BA & O, Net

4011	Disc: Outlays from balances	1,544,469.40	2,845,789.26	4,040,562.23	5,345,925.40
4020	Disc: Outlays, gross (total)	1,544,469.40	2,845,789.26	4,040,562.23	5,345,925.40
4080	Disc: Outlays, net	1,544,469.40	2,845,789.26	4,040,562.23	5,345,925.40
4190	Outlays, net (disc. and mand.)	1,544,469.40	2,845,789.26	4,040,562.23	5,345,925.40

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air National Guard**
 Treasury Account: **Military Construction, Air National Guard**
 Budget Account ID: **007-25-3830** Treasury Account ID: **57- -12 /16 -3830**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,152,927.06	6,152,927.06	6,152,927.06	6,152,927.06
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	57,102.47	63,954.27	63,954.29
1050	Unob Bal: Unobligated balance (total)	6,152,927.06	6,210,029.53	6,216,881.33	6,216,881.35
1910	Total budgetary resources (disc. and mand.)	6,152,927.06	6,210,029.53	6,216,881.33	6,216,881.35

Status of Budgetary Resources

2002	Lump Sum	654,798.73	861,288.11	1,167,099.40	6,179,723.75
2004	Direct obligations (total)	654,798.73	861,288.11	1,167,099.40	6,179,723.75
2170	New obligations, unexpired accounts	0.00	0.00	0.00	6,179,723.75
2190	New obligations and upward adjustments (total)	654,798.73	861,288.11	1,167,099.40	6,179,723.75
2201	Unob Bal: Apportioned, unexp: Avail current period	5,498,128.33	5,348,741.42	5,049,781.93	37,157.60
2412	Unexpired Unobligated Balance: end of year	5,498,128.33	5,348,741.42	5,049,781.93	37,157.60
2490	Unob Bal: end of year (total)	5,498,128.33	5,348,741.42	5,049,781.93	37,157.60
2500	Total budgetary resources	6,152,927.06	6,210,029.53	6,216,881.33	6,216,881.35
2501	Memo: Bud resc, subj to appor, excl anticip	6,152,927.06	6,210,029.53	6,216,881.33	6,216,881.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,498,128.33	5,348,741.42	5,049,781.93	37,157.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,030,622.94	7,030,622.94	7,030,622.94	7,030,622.94
3010	Ob Bal: New obligations: Unexpired accounts	654,798.73	861,288.11	1,167,099.40	6,179,723.75
3020	Ob Bal: Outlays (gross)	-2,824,553.58	-4,328,683.81	-6,479,202.83	-7,516,838.02
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-57,102.47	-63,954.27	-63,954.29
3050	Ob Bal: EOY: Unpaid obligations	4,860,868.09	3,506,124.77	1,654,565.24	5,629,554.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air National Guard**
 Treasury Account: **Military Construction, Air National Guard**
 Budget Account ID: **007-25-3830** Treasury Account ID: **57- -12 /16 -3830**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	7,030,622.94	7,030,622.94	7,030,622.94	7,030,622.94
3200	Memo: Obligated balance, end of year	4,860,868.09	3,506,124.77	1,654,565.24	5,629,554.38

BA & O, Net

4011	Disc: Outlays from balances	2,824,553.58	4,328,683.81	6,479,202.83	7,516,838.02
4020	Disc: Outlays, gross (total)	2,824,553.58	4,328,683.81	6,479,202.83	7,516,838.02
4080	Disc: Outlays, net	2,824,553.58	4,328,683.81	6,479,202.83	7,516,838.02
4190	Outlays, net (disc. and mand.)	2,824,553.58	4,328,683.81	6,479,202.83	7,516,838.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air National Guard**
 Treasury Account: **Military Construction, Air National Guard**
 Budget Account ID: **007-25-3830** Treasury Account ID: **57- -11 /15 -3830**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-23,790.26	-23,790.26	-23,790.26	-23,790.26
1021	Unob Bal: Recov of prior year unpaid obligations	132,841.81	112,856.39	153,803.21	162,496.69
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	28,046.20	26,230.72
1050	Unob Bal: Unobligated balance (total)	109,051.55	89,066.13	158,059.15	164,937.15
1060	Exp Unob Bal: Brought forward, Oct 1	-23,790.26	-23,790.26	-23,790.26	-23,790.26
1081	Exp Unob Bal: Recov of prior year unpaid obs	132,841.81	112,856.39	153,803.21	162,496.69
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	28,046.20	26,230.72
1099	Exp Unob Bal: Expired bal for adj only (total)	109,051.55	89,066.13	158,059.15	164,937.15
1910	Total budgetary resources (disc. and mand.)	109,051.55	89,066.13	158,059.15	164,937.15

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	120,603.53	58,738.00	93,930.90	107,351.35
2004	Direct obligations (total)	120,603.53	58,738.00	93,930.90	107,351.35
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	107,351.35
2190	New obligations and upward adjustments (total)	120,603.53	58,738.00	93,930.90	107,351.35
2403	Unob Bal: Unapportioned, unexp: Other	-11,551.98	30,328.13	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	-11,551.98	30,328.13	0.00	0.00
2413	Expired Unobligated Balance: end of year	-11,551.98	30,328.13	64,128.25	57,585.80
2490	Unob Bal: end of year (total)	-23,103.96	60,656.26	64,128.25	57,585.80
2500	Total budgetary resources	97,499.57	119,394.26	158,059.15	164,937.15
2501	Memo: Bud resc, subj to appor, excl anticip	109,051.55	89,066.13	158,059.15	164,937.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-11,551.98	30,328.13	64,128.25	57,585.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air National Guard**
 Treasury Account: **Military Construction, Air National Guard**
 Budget Account ID: **007-25-3830** Treasury Account ID: **57- -11 /15 -3830**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,527,107.27	3,527,107.27	3,527,107.27	3,527,107.27
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	120,603.53	58,738.00	93,930.90	107,351.35
3020	Ob Bal: Outlays (gross)	-1,232,956.97	-2,204,256.58	-2,834,509.90	-2,966,983.32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-132,841.81	-112,856.39	-153,803.21	-162,496.69
3050	Ob Bal: EOY: Unpaid obligations	2,281,912.02	1,268,732.30	632,725.06	504,978.61
3100	Memo: Obligated balance, start of year	3,527,107.27	3,527,107.27	3,527,107.27	3,527,107.27
3200	Memo: Obligated balance, end of year	2,281,912.02	1,268,732.30	632,725.06	504,978.61

BA & O, Net

4011	Disc: Outlays from balances	1,232,956.97	2,204,256.58	2,834,509.90	2,966,983.32
4020	Disc: Outlays, gross (total)	1,232,956.97	2,204,256.58	2,834,509.90	2,966,983.32
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-28,046.20	-26,230.72
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-28,046.20	-26,230.72
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	28,046.20	26,230.72
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	28,046.20	26,230.72
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,232,956.97	2,204,256.58	2,806,463.70	2,940,752.60
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,232,956.97	2,204,256.58	2,806,463.70	2,940,752.60

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air National Guard**
 Treasury Account: **Military Construction, Air National Guard**
 Budget Account ID: **007-25-3830** Treasury Account ID: **57- -10 /14 -3830**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	259,084.08	259,084.08	259,084.08	259,084.08
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	258.16	78,069.74	78,073.35
1033	Unob Bal: Recov of prior year paid obligations	5,243,663.08	5,244,231.08	5,244,231.08	10,487,894.16
1050	Unob Bal: Unobligated balance (total)	5,502,747.16	5,503,573.32	5,581,384.90	10,825,051.59
1060	Exp Unob Bal: Brought forward, Oct 1	259,084.08	259,084.08	259,084.08	259,084.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	258.16	78,069.74	78,073.35
1093	Exp Unob Bal: Recov of prior year paid ob	5,243,663.08	5,244,231.08	5,244,231.08	10,487,894.16
1099	Exp Unob Bal: Expired bal for adj only (total)	5,502,747.16	5,503,573.32	5,581,384.90	10,825,051.59
1910	Total budgetary resources (disc. and mand.)	5,502,747.16	5,503,573.32	5,581,384.90	10,825,051.59

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	5,226,098.45	5,226,098.45	5,260,233.58	10,510,197.87
2004	Direct obligations (total)	5,226,098.45	5,226,098.45	5,260,233.58	10,510,197.87
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	10,510,197.87
2190	New obligations and upward adjustments (total)	5,226,098.45	5,226,098.45	5,260,233.58	10,510,197.87
2403	Unob Bal: Unapportioned, unexp: Other	276,648.71	277,474.87	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	276,648.71	277,474.87	0.00	0.00
2413	Expired Unobligated Balance: end of year	276,648.71	277,474.87	321,151.32	314,853.72
2490	Unob Bal: end of year (total)	553,297.42	554,949.74	321,151.32	314,853.72
2500	Total budgetary resources	5,779,395.87	5,781,048.19	5,581,384.90	10,825,051.59
2501	Memo: Bud resc, subj to appor, excl anticip	5,502,747.16	5,503,573.32	5,581,384.90	10,825,051.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	276,648.71	277,474.87	321,151.32	314,853.72

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air National Guard**
 Treasury Account: **Military Construction, Air National Guard**
 Budget Account ID: **007-25-3830** Treasury Account ID: **57- -10 /14 -3830**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,754,591.65	5,754,591.65	5,754,591.65	5,754,591.65
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	5,226,098.45	5,226,098.45	5,260,233.58	10,510,197.87
3020	Ob Bal: Outlays (gross)	-7,191,377.73	-8,637,175.86	-9,758,044.02	-15,694,133.23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-258.16	-78,069.74	-78,073.35
3050	Ob Bal: EOY: Unpaid obligations	3,789,312.37	2,343,256.08	1,178,711.47	492,582.94
3100	Memo: Obligated balance, start of year	5,754,591.65	5,754,591.65	5,754,591.65	5,754,591.65
3200	Memo: Obligated balance, end of year	3,789,312.37	2,343,256.08	1,178,711.47	492,582.94

BA & O, Net

4011	Disc: Outlays from balances	7,191,377.73	8,637,175.86	9,758,044.02	15,694,133.23
4020	Disc: Outlays, gross (total)	7,191,377.73	8,637,175.86	9,758,044.02	15,694,133.23
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-5,243,663.08	-5,244,231.08	-5,244,231.08	-10,487,894.16
4040	Disc: Offsets against gross BA and outlays (total)	-5,243,663.08	-5,244,231.08	-5,244,231.08	-10,487,894.16
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	5,243,663.08	5,244,231.08	5,244,231.08	10,487,894.16
4060	Disc: Additional offsets against BA only (total)	5,243,663.08	5,244,231.08	5,244,231.08	10,487,894.16
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,947,714.65	3,392,944.78	4,513,812.94	5,206,239.07
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,947,714.65	3,392,944.78	4,513,812.94	5,206,239.07

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air National Guard**
 Treasury Account: **Military Construction, Air National Guard**
 Budget Account ID: **007-25-3830** Treasury Account ID: **57- -09 /13 -3830**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	40,775.33	40,775.33	40,775.33	40,775.33
1021	Unob Bal: Recov of prior year unpaid obligations	80,860.60	80,860.60	80,860.60	80,860.60
1033	Unob Bal: Recov of prior year paid obligations	449,105.76	449,105.76	449,105.76	898,211.52
1050	Unob Bal: Unobligated balance (total)	570,741.69	570,741.69	570,741.69	1,019,847.45
1060	Exp Unob Bal: Brought forward, Oct 1	40,775.33	40,775.33	40,775.33	40,775.33
1081	Exp Unob Bal: Recov of prior year unpaid obs	80,860.60	80,860.60	80,860.60	80,860.60
1093	Exp Unob Bal: Recov of prior year paid ob	449,105.76	449,105.76	449,105.76	898,211.52
1099	Exp Unob Bal: Expired bal for adj only (total)	570,741.69	570,741.69	570,741.69	1,019,847.45
1910	Total budgetary resources (disc. and mand.)	570,741.69	570,741.69	570,741.69	1,019,847.45

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	467,181.75	467,181.75	555,577.65	1,004,683.41
2004	Direct obligations (total)	467,181.75	467,181.75	555,577.65	1,004,683.41
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,004,683.41
2190	New obligations and upward adjustments (total)	467,181.75	467,181.75	555,577.65	1,004,683.41
2403	Unob Bal: Unapportioned, unexp: Other	103,559.94	103,559.94	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	103,559.94	103,559.94	0.00	0.00
2413	Expired Unobligated Balance: end of year	103,559.94	103,559.94	15,164.04	15,164.04
2490	Unob Bal: end of year (total)	207,119.88	207,119.88	15,164.04	15,164.04
2500	Total budgetary resources	674,301.63	674,301.63	570,741.69	1,019,847.45
2501	Memo: Bud resc, subj to appor, excl anticip	570,741.69	570,741.69	570,741.69	1,019,847.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	103,559.94	103,559.94	15,164.04	15,164.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air National Guard**
 Treasury Account: **Military Construction, Air National Guard**
 Budget Account ID: **007-25-3830** Treasury Account ID: **57- -09 /13 -3830**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	773,617.21	773,617.21	773,617.21	773,617.21
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	467,181.75	467,181.75	555,577.65	1,004,683.41
3020	Ob Bal: Outlays (gross)	-536,370.98	-596,737.59	-685,133.49	-1,148,203.51
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-80,860.60	-80,860.60	-80,860.60	-80,860.60
3050	Ob Bal: EOY: Unpaid obligations	623,567.38	563,200.77	563,200.77	549,236.51
3100	Memo: Obligated balance, start of year	773,617.21	773,617.21	773,617.21	773,617.21
3200	Memo: Obligated balance, end of year	623,567.38	563,200.77	563,200.77	549,236.51

BA & O, Net

4011	Disc: Outlays from balances	536,370.98	596,737.59	685,133.49	1,148,203.51
4020	Disc: Outlays, gross (total)	536,370.98	596,737.59	685,133.49	1,148,203.51
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-449,105.76	-449,105.76	-449,105.76	-898,211.52
4040	Disc: Offsets against gross BA and outlays (total)	-449,105.76	-449,105.76	-449,105.76	-898,211.52
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	449,105.76	449,105.76	449,105.76	898,211.52
4060	Disc: Additional offsets against BA only (total)	449,105.76	449,105.76	449,105.76	898,211.52
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	87,265.22	147,631.83	236,027.73	249,991.99
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	87,265.22	147,631.83	236,027.73	249,991.99

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air National Guard**
 Treasury Account: **Military Construction, Air National Guard**
 Budget Account ID: **007-25-3830** Treasury Account ID: **57- -08 /12 -3830**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	119,864.67	119,864.67	119,864.67	119,864.67
1021	Unob Bal: Recov of prior year unpaid obligations	4,860.34	4,860.34	4,860.34	4,860.34
1050	Unob Bal: Unobligated balance (total)	124,725.01	124,725.01	124,725.01	124,725.01
1060	Exp Unob Bal: Brought forward, Oct 1	119,864.67	119,864.67	119,864.67	119,864.67
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,860.34	4,860.34	4,860.34	4,860.34
1099	Exp Unob Bal: Expired bal for adj only (total)	124,725.01	124,725.01	124,725.01	124,725.01
1910	Total budgetary resources (disc. and mand.)	124,725.01	124,725.01	124,725.01	124,725.01

Status of Budgetary Resources

2002	Lump Sum	17,400.00	17,400.00	22,260.42	22,260.34
2004	Direct obligations (total)	17,400.00	17,400.00	22,260.42	22,260.34
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	22,260.34
2190	New obligations and upward adjustments (total)	17,400.00	17,400.00	22,260.42	22,260.34
2403	Unob Bal: Unapportioned, unexp: Other	107,325.01	107,325.01	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	107,325.01	107,325.01	0.00	0.00
2413	Expired Unobligated Balance: end of year	107,325.01	107,325.01	102,464.59	102,464.67
2490	Unob Bal: end of year (total)	214,650.02	214,650.02	102,464.59	102,464.67
2500	Total budgetary resources	232,050.02	232,050.02	124,725.01	124,725.01
2501	Memo: Bud resc, subj to appor, excl anticip	124,725.01	124,725.01	124,725.01	124,725.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	107,325.01	107,325.01	102,464.59	102,464.67

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	350,910.56	350,910.56	350,910.56	350,910.56
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air National Guard**
 Treasury Account: **Military Construction, Air National Guard**
 Budget Account ID: **007-25-3830** Treasury Account ID: **57- -08 /12 -3830**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	17,400.00	17,400.00	22,260.42	22,260.34
3020	Ob Bal: Outlays (gross)	-186,721.04	-363,450.22	-368,310.64	-368,310.56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,860.34	-4,860.34	-4,860.34	-4,860.34
3050	Ob Bal: EOY: Unpaid obligations	176,729.18	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	350,910.56	350,910.56	350,910.56	350,910.56
3200	Memo: Obligated balance, end of year	176,729.18	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	186,721.04	363,450.22	368,310.64	368,310.56
4020	Disc: Outlays, gross (total)	186,721.04	363,450.22	368,310.64	368,310.56
4080	Disc: Outlays, net	186,721.04	363,450.22	368,310.64	368,310.56
4190	Outlays, net (disc. and mand.)	186,721.04	363,450.22	368,310.64	368,310.56

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air National Guard**
 Treasury Account: **Military Construction, Air National Guard**
 Budget Account ID: **007-25-3830** Treasury Account ID: **57- -07 /11 -3830**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,660.12	6,660.12	6,660.12	6,660.12
1021	Unob Bal: Recov of prior year unpaid obligations	0.61	0.61	0.61	0.61
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,660.73
1033	Unob Bal: Recov of prior year paid obligations	150,439.78	150,439.78	150,439.78	300,879.56
1050	Unob Bal: Unobligated balance (total)	157,100.51	157,100.51	157,100.51	300,879.56
1060	Exp Unob Bal: Brought forward, Oct 1	6,660.12	6,660.12	6,660.12	6,660.12
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.61	0.61	0.61	0.61
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,660.73
1093	Exp Unob Bal: Recov of prior year paid ob	150,439.78	150,439.78	150,439.78	300,879.56
1099	Exp Unob Bal: Expired bal for adj only (total)	157,100.51	157,100.51	157,100.51	300,879.56
1910	Total budgetary resources (disc. and mand.)	157,100.51	157,100.51	157,100.51	300,879.56

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	150,439.78	150,439.78	150,439.78	300,879.56
2004	Direct obligations (total)	150,439.78	150,439.78	150,439.78	300,879.56
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	300,879.56
2190	New obligations and upward adjustments (total)	150,439.78	150,439.78	150,439.78	300,879.56
2403	Unob Bal: Unapportioned, unexp: Other	6,660.73	6,660.73	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,660.73	6,660.73	0.00	0.00
2413	Expired Unobligated Balance: end of year	6,660.73	6,660.73	6,660.73	0.00
2490	Unob Bal: end of year (total)	13,321.46	13,321.46	6,660.73	0.00
2500	Total budgetary resources	163,761.24	163,761.24	157,100.51	300,879.56
2501	Memo: Bud resc, subj to appor, excl anticp	157,100.51	157,100.51	157,100.51	300,879.56

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air National Guard**
 Treasury Account: **Military Construction, Air National Guard**
 Budget Account ID: **007-25-3830** Treasury Account ID: **57- -07 /11 -3830**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,660.73	6,660.73	6,660.73	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.61	0.61	0.61	0.61
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	150,439.78	150,439.78	150,439.78	300,879.56
3020	Ob Bal: Outlays (gross)	-150,439.78	-150,439.78	-150,439.78	-300,879.56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-0.61	-0.61	-0.61	-0.61
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	0.61	0.61	0.61	0.61
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	150,439.78	150,439.78	150,439.78	300,879.56
4020	Disc: Outlays, gross (total)	150,439.78	150,439.78	150,439.78	300,879.56
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-150,439.78	-150,439.78	-150,439.78	-300,879.56
4040	Disc: Offsets against gross BA and outlays (total)	-150,439.78	-150,439.78	-150,439.78	-300,879.56
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	150,439.78	150,439.78	150,439.78	300,879.56
4060	Disc: Additional offsets against BA only (total)	150,439.78	150,439.78	150,439.78	300,879.56
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air National Guard**
 Treasury Account: **Military Construction, Air National Guard, Recovery Act**
 Budget Account ID: **007-25-3830** Treasury Account ID: **57- -09 /13 -3834**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,369.98	2,369.98	2,369.98	2,369.98
1050	Unob Bal: Unobligated balance (total)	2,369.98	2,369.98	2,369.98	2,369.98
1060	Exp Unob Bal: Brought forward, Oct 1	2,369.98	2,369.98	2,369.98	2,369.98
1099	Exp Unob Bal: Expired bal for adj only (total)	2,369.98	2,369.98	2,369.98	2,369.98
1910	Total budgetary resources (disc. and mand.)	2,369.98	2,369.98	2,369.98	2,369.98

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	2,369.98	2,369.98	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,369.98	2,369.98	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,369.98	2,369.98	2,369.98	2,369.98
2490	Unob Bal: end of year (total)	4,739.96	4,739.96	2,369.98	2,369.98
2500	Total budgetary resources	4,739.96	4,739.96	2,369.98	2,369.98
2501	Memo: Bud resc, subj to appor, excl anticip	2,369.98	2,369.98	2,369.98	2,369.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,369.98	2,369.98	2,369.98	2,369.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Military Construction, Air National Guard**
 Treasury Account:
 Budget Account ID: **007-25-3830** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	51,969,959.51	51,969,959.51	51,969,959.51	51,969,959.51
1021	Unob Bal: Recov of prior year unpaid obligations	1,785,210.61	2,047,202.60	4,812,170.11	4,855,970.48
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,660.73
1033	Unob Bal: Recov of prior year paid obligations	5,843,208.62	5,843,776.62	11,665,236.12	19,777,257.16
1050	Unob Bal: Unobligated balance (total)	59,598,378.74	59,860,938.73	68,447,365.74	76,596,526.42
1060	Exp Unob Bal: Brought forward, Oct 1	404,963.92	404,963.92	404,963.92	404,963.92
1081	Exp Unob Bal: Recov of prior year unpaid obs	218,563.36	198,836.10	317,594.50	326,291.59
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,660.73
1093	Exp Unob Bal: Recov of prior year paid ob	5,843,208.62	5,843,776.62	5,871,822.82	11,713,215.96
1099	Exp Unob Bal: Expired bal for adj only (total)	6,466,735.90	6,447,576.64	6,594,381.24	12,437,810.74
1100	BA: Disc: Appropriation	144,838,000.00	144,838,000.00	144,838,000.00	144,838,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	144,838,000.00	144,838,000.00	144,838,000.00	144,838,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	100,000.00	100,000.00	100,000.00	50,000.00
1750	BA: Disc: Spending auth: Total	100,000.00	100,000.00	100,000.00	50,000.00
1900	Budget authority total (disc. and mand.)	144,938,000.00	144,938,000.00	144,938,000.00	144,888,000.00
1910	Total budgetary resources (disc. and mand.)	204,536,378.74	204,798,938.73	213,385,365.74	221,484,526.42

Status of Budgetary Resources

2004	Direct obligations (total)	8,997,990.89	14,203,309.86	31,785,769.77	94,908,674.34
2170	New obligations, unexpired accounts	0.00	0.00	0.00	82,963,301.81
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	11,945,372.53
2190	New obligations and upward adjustments (total)	8,997,990.89	14,203,309.86	31,785,769.77	94,908,674.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Military Construction, Air National Guard**
 Treasury Account:
 Budget Account ID: **007-25-3830** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	74,758,390.46	190,067,910.21	181,087,657.06	126,083,413.87
2403	Unob Bal: Unapportioned, unexp: Other	120,779,997.39	527,718.66	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	195,538,387.85	190,595,628.87	181,087,657.06	126,083,413.87
2413	Expired Unobligated Balance: end of year	485,012.39	527,718.66	511,938.91	492,438.21
2490	Unob Bal: end of year (total)	196,023,400.24	191,123,347.53	181,599,595.97	126,575,852.08
2500	Total budgetary resources	205,021,391.13	205,326,657.39	213,385,365.74	221,484,526.42
2501	Memo: Bud resc, subj to appor, excl anticip	204,536,378.74	204,798,938.73	213,385,365.74	221,484,526.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	195,438,387.85	190,495,628.87	181,499,595.97	126,525,852.08
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	100,000.00	100,000.00	100,000.00	50,000.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	154,166,206.86	154,166,206.86	154,166,206.86	154,166,206.86
3010	Ob Bal: New obligations: Unexpired accounts	3,016,267.38	8,283,451.88	25,703,327.44	82,963,301.81
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	5,981,723.51	5,919,857.98	6,082,442.33	11,945,372.53
3020	Ob Bal: Outlays (gross)	-29,991,203.64	-58,692,090.80	-88,437,026.23	-120,744,944.02
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,566,647.25	-1,848,366.50	-4,494,575.61	-4,529,678.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-218,563.36	-198,836.10	-317,594.50	-326,291.59
3050	Ob Bal: EOY: Unpaid obligations	131,387,783.50	107,630,223.32	92,702,780.29	123,473,966.70
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-100,000.00	-100,000.00	-100,000.00	-50,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-100,000.00	-100,000.00	-100,000.00	-50,000.00
3100	Memo: Obligated balance, start of year	154,166,206.86	154,166,206.86	154,166,206.86	154,166,206.86
3200	Memo: Obligated balance, end of year	131,287,783.50	107,530,223.32	92,602,780.29	123,423,966.70

BA & O, Net

4000	Disc: Budget authority, gross	144,938,000.00	144,938,000.00	144,938,000.00	144,888,000.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Military Construction, Air National Guard**
 Treasury Account:
 Budget Account ID: **007-25-3830** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	0.00	0.00	118,393.19	808,957.43
4011	Disc: Outlays from balances	29,991,203.64	58,692,090.80	88,318,633.04	119,935,986.59
4020	Disc: Outlays, gross (total)	29,991,203.64	58,692,090.80	88,437,026.23	120,744,944.02
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,843,208.62	-5,843,776.62	-11,665,236.12	-19,777,257.16
4040	Disc: Offsets against gross BA and outlays (total)	-5,843,208.62	-5,843,776.62	-11,665,236.12	-19,777,257.16
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-100,000.00	-100,000.00	-100,000.00	-50,000.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	5,793,413.30	8,064,041.20
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	5,843,208.62	5,843,776.62	5,871,822.82	11,713,215.96
4060	Disc: Additional offsets against BA only (total)	5,743,208.62	5,743,776.62	11,565,236.12	19,727,257.16
4070	Disc: Budget authority, net	144,838,000.00	144,838,000.00	144,838,000.00	144,838,000.00
4080	Disc: Outlays, net	24,147,995.02	52,848,314.18	76,771,790.11	100,967,686.86
4180	Budget authority, net (disc. and mand.)	144,838,000.00	144,838,000.00	144,838,000.00	144,838,000.00
4190	Outlays, net (disc. and mand.)	24,147,995.02	52,848,314.18	76,771,790.11	100,967,686.86

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army Reserve**
 Treasury Account: **Military Construction, Army Reserve**
 Budget Account ID: **007-25-2086** Treasury Account ID: **21- -16 /20 -2086**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	147,795,000.00	147,795,000.00	147,795,000.00	147,795,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-5,000,000.00	-5,000,000.00	-5,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	147,795,000.00	142,795,000.00	142,795,000.00	142,795,000.00
1900	Budget authority total (disc. and mand.)	147,795,000.00	142,795,000.00	142,795,000.00	142,795,000.00
1910	Total budgetary resources (disc. and mand.)	147,795,000.00	142,795,000.00	142,795,000.00	142,795,000.00

Status of Budgetary Resources

2002	Minor Construction	0.00	0.00	0.00	0.00
2002	Minor Construction	0.00	0.00	1,523,768.94	5,738,018.68
2004	Direct obligations (total)	0.00	0.00	1,523,768.94	5,738,018.68
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,738,018.68
2190	New obligations and upward adjustments (total)	0.00	0.00	1,523,768.94	5,738,018.68
2201	Unob Bal: Apportioned, unexp: Avail current period	147,795,000.00	142,795,000.00	141,271,231.06	137,056,981.32
2412	Unexpired Unobligated Balance: end of year	147,795,000.00	142,795,000.00	141,271,231.06	137,056,981.32
2490	Unob Bal: end of year (total)	147,795,000.00	142,795,000.00	141,271,231.06	137,056,981.32
2500	Total budgetary resources	147,795,000.00	142,795,000.00	142,795,000.00	142,795,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	147,795,000.00	142,795,000.00	142,795,000.00	142,795,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	147,795,000.00	142,795,000.00	141,271,231.06	137,056,981.32

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	1,523,768.94	5,738,018.68
3020	Ob Bal: Outlays (gross)	0.00	0.00	-54,168.18	-1,208,887.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army Reserve**
 Treasury Account: **Military Construction, Army Reserve**
 Budget Account ID: **007-25-2086** Treasury Account ID: **21- -16 /20 -2086**
 GTAS User: **317-212-7132 / debra.steward@dfas..mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	1,469,600.76	4,529,131.50
3200	Memo: Obligated balance, end of year	0.00	0.00	1,469,600.76	4,529,131.50

BA & O, Net

4000	Disc: Budget authority, gross	147,795,000.00	142,795,000.00	142,795,000.00	142,795,000.00
4010	Disc: Outlays from new authority	0.00	0.00	54,168.18	1,208,887.18
4020	Disc: Outlays, gross (total)	0.00	0.00	54,168.18	1,208,887.18
4070	Disc: Budget authority, net	147,795,000.00	142,795,000.00	142,795,000.00	142,795,000.00
4080	Disc: Outlays, net	0.00	0.00	54,168.18	1,208,887.18
4180	Budget authority, net (disc. and mand.)	147,795,000.00	142,795,000.00	142,795,000.00	142,795,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	54,168.18	1,208,887.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army Reserve**
 Treasury Account: **Military Construction, Army Reserve**
 Budget Account ID: **007-25-2086** Treasury Account ID: **21- -16 /19 -2086**
 GTAS User: **317212755 / ALECIA.ROSS@DFAS.MIL**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	17,699,610.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-17,699,610.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army Reserve**
 Treasury Account: **Military Construction, Army Reserve**
 Budget Account ID: **007-25-2086** Treasury Account ID: **21- -15 /19 -2086**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	89,308,682.05	89,308,682.05	89,308,682.05	89,308,682.05
1021	Unob Bal: Recov of prior year unpaid obligations	1,292.86	22,618,938.74	22,633,360.47	22,653,888.21
1050	Unob Bal: Unobligated balance (total)	89,309,974.91	111,927,620.79	111,942,042.52	111,962,570.26
1910	Total budgetary resources (disc. and mand.)	89,309,974.91	111,927,620.79	111,942,042.52	111,962,570.26

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Major Construction	53,912.50	63,231,750.34	69,869,563.16	91,329,328.80
2002	Major Construction	151,417.76	1,541,648.01	4,036,296.40	4,693,250.88
2004	Direct obligations (total)	205,330.26	64,773,398.35	73,905,859.56	96,022,579.68
2170	New obligations, unexpired accounts	0.00	0.00	0.00	96,022,579.68
2190	New obligations and upward adjustments (total)	205,330.26	64,773,398.35	73,905,859.56	96,022,579.68
2201	Unob Bal: Apportioned, unexp: Avail current period	89,104,644.65	47,154,222.44	38,036,182.96	15,939,990.58
2412	Unexpired Unobligated Balance: end of year	89,104,644.65	47,154,222.44	38,036,182.96	15,939,990.58
2490	Unob Bal: end of year (total)	89,104,644.65	47,154,222.44	38,036,182.96	15,939,990.58
2500	Total budgetary resources	89,309,974.91	111,927,620.79	111,942,042.52	111,962,570.26
2501	Memo: Bud resc, subj to appor, excl anticip	89,309,974.91	111,927,620.79	111,942,042.52	111,962,570.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	89,104,644.65	47,154,222.44	38,036,182.96	15,939,990.58

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65,509,974.06	65,509,974.06	65,509,974.06	65,509,974.06
3010	Ob Bal: New obligations: Unexpired accounts	205,330.26	64,773,398.35	73,905,859.56	96,022,579.68
3020	Ob Bal: Outlays (gross)	-312,542.01	-2,351,750.12	-5,557,625.79	-12,517,673.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army Reserve**
 Treasury Account: **Military Construction, Army Reserve**
 Budget Account ID: **007-25-2086** Treasury Account ID: **21- -15 /19 -2086**
 GTAS User: **317-212-7132 / debra.steward@dfas..mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,292.86	-22,618,938.74	-22,633,360.47	-22,653,888.21
3050	Ob Bal: EOY: Unpaid obligations	65,401,469.45	105,312,683.55	111,224,847.36	126,360,992.27
3100	Memo: Obligated balance, start of year	65,509,974.06	65,509,974.06	65,509,974.06	65,509,974.06
3200	Memo: Obligated balance, end of year	65,401,469.45	105,312,683.55	111,224,847.36	126,360,992.27

BA & O, Net

4011	Disc: Outlays from balances	312,542.01	2,351,750.12	5,557,625.79	12,517,673.26
4020	Disc: Outlays, gross (total)	312,542.01	2,351,750.12	5,557,625.79	12,517,673.26
4080	Disc: Outlays, net	312,542.01	2,351,750.12	5,557,625.79	12,517,673.26
4190	Outlays, net (disc. and mand.)	312,542.01	2,351,750.12	5,557,625.79	12,517,673.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army Reserve**
 Treasury Account: **Military Construction, Army Reserve**
 Budget Account ID: **007-25-2086** Treasury Account ID: **21- -15 /18 -2086**
 GTAS User: **317-212-7132 / debra.steward@dfas..mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,737,000.00	17,737,000.00	17,737,000.00	17,737,000.00
1050	Unob Bal: Unobligated balance (total)	17,737,000.00	17,737,000.00	17,737,000.00	17,737,000.00
1910	Total budgetary resources (disc. and mand.)	17,737,000.00	17,737,000.00	17,737,000.00	17,737,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	17,737,000.00	17,737,000.00	17,737,000.00	17,737,000.00
2412	Unexpired Unobligated Balance: end of year	17,737,000.00	17,737,000.00	17,737,000.00	17,737,000.00
2490	Unob Bal: end of year (total)	17,737,000.00	17,737,000.00	17,737,000.00	17,737,000.00
2500	Total budgetary resources	17,737,000.00	17,737,000.00	17,737,000.00	17,737,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	17,737,000.00	17,737,000.00	17,737,000.00	17,737,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,737,000.00	17,737,000.00	17,737,000.00	17,737,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army Reserve**
 Treasury Account: **Military Construction, Army Reserve**
 Budget Account ID: **007-25-2086** Treasury Account ID: **21- -14 /18 -2086**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	69,851,483.24	69,851,483.24	69,851,483.24	69,851,483.24
1021	Unob Bal: Recov of prior year unpaid obligations	3,038,698.69	3,044,389.87	3,318,246.49	3,291,432.85
1050	Unob Bal: Unobligated balance (total)	72,890,181.93	72,895,873.11	73,169,729.73	73,142,916.09
1910	Total budgetary resources (disc. and mand.)	72,890,181.93	72,895,873.11	73,169,729.73	73,142,916.09

Status of Budgetary Resources

2002	Major Construction	7,606,580.51	7,797,522.25	9,276,313.72	30,152,913.39
2002	Major Construction	699,599.83	1,167,960.51	1,256,678.84	1,284,423.35
2004	Direct obligations (total)	8,306,180.34	8,965,482.76	10,532,992.56	31,437,336.74
2170	New obligations, unexpired accounts	0.00	0.00	0.00	31,437,336.74
2190	New obligations and upward adjustments (total)	8,306,180.34	8,965,482.76	10,532,992.56	31,437,336.74
2201	Unob Bal: Apportioned, unexp: Avail current period	64,584,001.59	63,930,390.35	62,636,737.17	41,705,579.35
2412	Unexpired Unobligated Balance: end of year	64,584,001.59	63,930,390.35	62,636,737.17	41,705,579.35
2490	Unob Bal: end of year (total)	64,584,001.59	63,930,390.35	62,636,737.17	41,705,579.35
2500	Total budgetary resources	72,890,181.93	72,895,873.11	73,169,729.73	73,142,916.09
2501	Memo: Bud resc, subj to appor, excl anticip	72,890,181.93	72,895,873.11	73,169,729.73	73,142,916.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	64,584,001.59	63,930,390.35	62,636,737.17	41,705,579.35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	56,109,838.54	56,109,838.54	56,109,838.54	56,109,838.54
3010	Ob Bal: New obligations: Unexpired accounts	8,306,180.34	8,965,482.76	10,532,992.56	31,437,336.74
3020	Ob Bal: Outlays (gross)	-6,234,156.64	-10,966,036.57	-15,868,160.37	-22,641,990.35
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,038,698.69	-3,044,389.87	-3,318,246.49	-3,291,432.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army Reserve**
 Treasury Account: **Military Construction, Army Reserve**
 Budget Account ID: **007-25-2086** Treasury Account ID: **21- -14 /18 -2086**
 GTAS User: **317-212-7132 / debra.steward@dfas..mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	55,143,163.55	51,064,894.86	47,456,424.24	61,613,752.08
3100	Memo: Obligated balance, start of year	56,109,838.54	56,109,838.54	56,109,838.54	56,109,838.54
3200	Memo: Obligated balance, end of year	55,143,163.55	51,064,894.86	47,456,424.24	61,613,752.08
BA & O, Net					
4011	Disc: Outlays from balances	6,234,156.64	10,966,036.57	15,868,160.37	22,641,990.35
4020	Disc: Outlays, gross (total)	6,234,156.64	10,966,036.57	15,868,160.37	22,641,990.35
4080	Disc: Outlays, net	6,234,156.64	10,966,036.57	15,868,160.37	22,641,990.35
4190	Outlays, net (disc. and mand.)	6,234,156.64	10,966,036.57	15,868,160.37	22,641,990.35

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army Reserve**
 Treasury Account: **Military Construction, Army Reserve**
 Budget Account ID: **007-25-2086** Treasury Account ID: **21- -13 /17 -2086**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,863,922.45	18,863,922.45	18,863,922.45	18,863,922.45
1021	Unob Bal: Recov of prior year unpaid obligations	19,453.99	24,160.23	60,455.88	36,702.44
1050	Unob Bal: Unobligated balance (total)	18,883,376.44	18,888,082.68	18,924,378.33	18,900,624.89
1910	Total budgetary resources (disc. and mand.)	18,883,376.44	18,888,082.68	18,924,378.33	18,900,624.89

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Major Construction	1,228,888.16	2,236,198.03	8,145,155.77	11,044,571.45
2002	Major Construction	16,862.44	-15,923,923.64	1,070,910.97	1,145,783.71
2002	Major Construction	8,925.05	17,065,536.90	222,156.41	228,670.71
2004	Direct obligations (total)	1,254,675.65	3,377,811.29	9,438,223.15	12,419,025.87
2170	New obligations, unexpired accounts	0.00	0.00	0.00	12,419,025.87
2190	New obligations and upward adjustments (total)	1,254,675.65	3,377,811.29	9,438,223.15	12,419,025.87
2201	Unob Bal: Apportioned, unexp: Avail current period	17,628,700.79	15,510,271.39	9,486,155.18	6,481,599.02
2412	Unexpired Unobligated Balance: end of year	17,628,700.79	15,510,271.39	9,486,155.18	6,481,599.02
2490	Unob Bal: end of year (total)	17,628,700.79	15,510,271.39	9,486,155.18	6,481,599.02
2500	Total budgetary resources	18,883,376.44	18,888,082.68	18,924,378.33	18,900,624.89
2501	Memo: Bud resc, subj to appor, excl anticip	18,883,376.44	18,888,082.68	18,924,378.33	18,900,624.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,628,700.79	15,510,271.39	9,486,155.18	6,481,599.02

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	106,367,713.33	106,367,713.33	106,367,713.33	106,367,713.33
3010	Ob Bal: New obligations: Unexpired accounts	1,254,675.65	3,377,811.29	9,438,223.15	12,419,025.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army Reserve**
 Treasury Account: **Military Construction, Army Reserve**
 Budget Account ID: **007-25-2086** Treasury Account ID: **21- -13 /17 -2086**
 GTAS User: **317-212-7132 / debra.steward@dfas..mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-19,977,106.80	-35,933,973.24	-51,257,309.55	-66,400,427.77
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,453.99	-24,160.23	-60,455.88	-36,702.44
3050	Ob Bal: EOY: Unpaid obligations	87,625,828.19	73,787,391.15	64,488,171.05	52,349,608.99
3100	Memo: Obligated balance, start of year	106,367,713.33	106,367,713.33	106,367,713.33	106,367,713.33
3200	Memo: Obligated balance, end of year	87,625,828.19	73,787,391.15	64,488,171.05	52,349,608.99

BA & O, Net

4011	Disc: Outlays from balances	19,977,106.80	35,933,973.24	51,257,309.55	66,400,427.77
4020	Disc: Outlays, gross (total)	19,977,106.80	35,933,973.24	51,257,309.55	66,400,427.77
4080	Disc: Outlays, net	19,977,106.80	35,933,973.24	51,257,309.55	66,400,427.77
4190	Outlays, net (disc. and mand.)	19,977,106.80	35,933,973.24	51,257,309.55	66,400,427.77

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army Reserve**
 Treasury Account: **Military Construction, Army Reserve**
 Budget Account ID: **007-25-2086** Treasury Account ID: **21- -12 /16 -2086**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	35,573,628.69	35,573,628.69	35,573,628.69	35,573,628.69
1021	Unob Bal: Recov of prior year unpaid obligations	539,168.47	620,492.80	621,226.89	625,400.24
1050	Unob Bal: Unobligated balance (total)	36,112,797.16	36,194,121.49	36,194,855.58	36,199,028.93
1910	Total budgetary resources (disc. and mand.)	36,112,797.16	36,194,121.49	36,194,855.58	36,199,028.93

Status of Budgetary Resources

2002	Major Construction	570,781.14	1,184,330.46	2,472,405.50	32,343,928.88
2002	Major Construction	0.00	77,973.29	74,667.85	75,021.86
2002	Major Construction	3,280.48	137,904.32	143,880.75	143,880.75
2004	Direct obligations (total)	574,061.62	1,400,208.07	2,690,954.10	32,562,831.49
2170	New obligations, unexpired accounts	0.00	0.00	0.00	32,562,831.49
2190	New obligations and upward adjustments (total)	574,061.62	1,400,208.07	2,690,954.10	32,562,831.49
2201	Unob Bal: Apportioned, unexp: Avail current period	35,538,735.54	34,793,913.42	33,503,901.48	3,636,197.44
2412	Unexpired Unobligated Balance: end of year	35,538,735.54	34,793,913.42	33,503,901.48	3,636,197.44
2490	Unob Bal: end of year (total)	35,538,735.54	34,793,913.42	33,503,901.48	3,636,197.44
2500	Total budgetary resources	36,112,797.16	36,194,121.49	36,194,855.58	36,199,028.93
2501	Memo: Bud resc, subj to appor, excl anticip	36,112,797.16	36,194,121.49	36,194,855.58	36,199,028.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	35,538,735.54	34,793,913.42	33,503,901.48	3,636,197.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,994,950.31	15,994,950.31	15,994,950.31	15,994,950.31
3010	Ob Bal: New obligations: Unexpired accounts	574,061.62	1,400,208.07	2,690,954.10	32,562,831.49
3020	Ob Bal: Outlays (gross)	-3,845,394.26	-7,265,174.38	-10,969,533.15	-14,867,533.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army Reserve**
 Treasury Account: **Military Construction, Army Reserve**
 Budget Account ID: **007-25-2086** Treasury Account ID: **21- -12 /16 -2086**
 GTAS User: **317-212-7132 / debra.steward@dfas..mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-539,168.47	-620,492.80	-621,226.89	-625,400.24
3050	Ob Bal: EOY: Unpaid obligations	12,184,449.20	9,509,491.20	7,095,144.37	33,064,848.46
3100	Memo: Obligated balance, start of year	15,994,950.31	15,994,950.31	15,994,950.31	15,994,950.31
3200	Memo: Obligated balance, end of year	12,184,449.20	9,509,491.20	7,095,144.37	33,064,848.46

BA & O, Net

4011	Disc: Outlays from balances	3,845,394.26	7,265,174.38	10,969,533.15	14,867,533.10
4020	Disc: Outlays, gross (total)	3,845,394.26	7,265,174.38	10,969,533.15	14,867,533.10
4080	Disc: Outlays, net	3,845,394.26	7,265,174.38	10,969,533.15	14,867,533.10
4190	Outlays, net (disc. and mand.)	3,845,394.26	7,265,174.38	10,969,533.15	14,867,533.10

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army Reserve**
 Treasury Account: **Military Construction, Army Reserve**
 Budget Account ID: **007-25-2086** Treasury Account ID: **21- -11 /15 -2086**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	660.34	660.34	660.34	660.34
1021	Unob Bal: Recov of prior year unpaid obligations	1,408.82	1,411.42	2,052.48	226,422.93
1050	Unob Bal: Unobligated balance (total)	2,069.16	2,071.76	2,712.82	227,083.27
1060	Exp Unob Bal: Brought forward, Oct 1	660.34	660.34	660.34	660.34
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,408.82	1,411.42	2,052.48	226,422.93
1099	Exp Unob Bal: Expired bal for adj only (total)	2,069.16	2,071.76	2,712.82	227,083.27
1910	Total budgetary resources (disc. and mand.)	2,069.16	2,071.76	2,712.82	227,083.27

Status of Budgetary Resources

2002	Major Construction	0.00	2.60	1,250.14	1,291.84
2002	Major Construction	-9,045.00	-9,037.19	0.00	141.43
2002	Direct obligations: Category B (by project)	9,045.00	9,037.19	0.00	0.00
2004	Direct obligations (total)	0.00	2.60	1,250.14	1,433.27
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,433.27
2190	New obligations and upward adjustments (total)	0.00	2.60	1,250.14	1,433.27
2403	Unob Bal: Unapportioned, unexp: Other	2,069.16	2,069.16	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,069.16	2,069.16	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,069.16	2,069.16	1,462.68	225,650.00
2490	Unob Bal: end of year (total)	4,138.32	4,138.32	1,462.68	225,650.00
2500	Total budgetary resources	4,138.32	4,140.92	2,712.82	227,083.27
2501	Memo: Bud resc, subj to appor, excl anticip	2,069.16	2,071.76	2,712.82	227,083.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,069.16	2,069.16	1,462.68	225,650.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army Reserve**
 Treasury Account: **Military Construction, Army Reserve**
 Budget Account ID: **007-25-2086** Treasury Account ID: **21- -11 /15 -2086**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,117,589.42	18,117,589.42	18,117,589.42	18,117,589.42
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	2.60	1,250.14	1,433.27
3020	Ob Bal: Outlays (gross)	-1,326,267.85	-1,994,622.74	-2,371,344.56	-3,507,231.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,408.82	-1,411.42	-2,052.48	-226,422.93
3050	Ob Bal: EOY: Unpaid obligations	16,789,912.75	16,121,557.86	15,745,442.52	14,385,368.43
3100	Memo: Obligated balance, start of year	18,117,589.42	18,117,589.42	18,117,589.42	18,117,589.42
3200	Memo: Obligated balance, end of year	16,789,912.75	16,121,557.86	15,745,442.52	14,385,368.43

BA & O, Net

4011	Disc: Outlays from balances	1,326,267.85	1,994,622.74	2,371,344.56	3,507,231.33
4020	Disc: Outlays, gross (total)	1,326,267.85	1,994,622.74	2,371,344.56	3,507,231.33
4080	Disc: Outlays, net	1,326,267.85	1,994,622.74	2,371,344.56	3,507,231.33
4190	Outlays, net (disc. and mand.)	1,326,267.85	1,994,622.74	2,371,344.56	3,507,231.33

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army Reserve**
 Treasury Account: **Military Construction, Army Reserve**
 Budget Account ID: **007-25-2086** Treasury Account ID: **21- -10 /14 -2086**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	329,746.94	329,746.94	329,746.94	329,746.94
1021	Unob Bal: Recov of prior year unpaid obligations	41,096.57	239,311.97	540,206.47	540,206.47
1050	Unob Bal: Unobligated balance (total)	370,843.51	569,058.91	869,953.41	869,953.41
1060	Exp Unob Bal: Brought forward, Oct 1	329,746.94	329,746.94	329,746.94	329,746.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	41,096.57	239,311.97	540,206.47	540,206.47
1099	Exp Unob Bal: Expired bal for adj only (total)	370,843.51	569,058.91	869,953.41	869,953.41
1910	Total budgetary resources (disc. and mand.)	370,843.51	569,058.91	869,953.41	869,953.41

Status of Budgetary Resources

2002	MAJOR CONSTRUCTION	207,342.31	369,538.31	742,236.81	747,345.16
2002	MAJOR CONSTRUCTION	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	207,342.31	369,538.31	742,236.81	747,345.16
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	747,345.16
2190	New obligations and upward adjustments (total)	207,342.31	369,538.31	742,236.81	747,345.16
2403	Unob Bal: Unapportioned, unexp: Other	163,501.20	199,520.60	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	163,501.20	199,520.60	0.00	0.00
2413	Expired Unobligated Balance: end of year	163,501.20	199,520.60	127,716.60	122,608.25
2490	Unob Bal: end of year (total)	327,002.40	399,041.20	127,716.60	122,608.25
2500	Total budgetary resources	534,344.71	768,579.51	869,953.41	869,953.41
2501	Memo: Bud resc, subj to appor, excl anticip	370,843.51	569,058.91	869,953.41	869,953.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	163,501.20	199,520.60	127,716.60	122,608.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army Reserve**
 Treasury Account: **Military Construction, Army Reserve**
 Budget Account ID: **007-25-2086** Treasury Account ID: **21- -10 /14 -2086**
 GTAS User: **317-212-7132 / debra.steward@dfas..mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,357,168.56	28,357,168.56	28,357,168.56	28,357,168.56
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	207,342.31	369,538.31	742,236.81	747,345.16
3020	Ob Bal: Outlays (gross)	-10,205,759.11	-16,513,965.34	-20,454,929.39	-23,703,600.47
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-41,096.57	-239,311.97	-540,206.47	-540,206.47
3050	Ob Bal: EOY: Unpaid obligations	18,317,655.19	11,973,429.56	8,104,269.51	4,860,706.78
3100	Memo: Obligated balance, start of year	28,357,168.56	28,357,168.56	28,357,168.56	28,357,168.56
3200	Memo: Obligated balance, end of year	18,317,655.19	11,973,429.56	8,104,269.51	4,860,706.78
BA & O, Net					
4011	Disc: Outlays from balances	10,205,759.11	16,513,965.34	20,454,929.39	23,703,600.47
4020	Disc: Outlays, gross (total)	10,205,759.11	16,513,965.34	20,454,929.39	23,703,600.47
4080	Disc: Outlays, net	10,205,759.11	16,513,965.34	20,454,929.39	23,703,600.47
4190	Outlays, net (disc. and mand.)	10,205,759.11	16,513,965.34	20,454,929.39	23,703,600.47

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army Reserve**
 Treasury Account: **Military Construction, Army Reserve**
 Budget Account ID: **007-25-2086** Treasury Account ID: **21- -09 /13 -2086**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	42,949.03	42,949.03	42,949.03	42,949.03
1021	Unob Bal: Recov of prior year unpaid obligations	3,199.50	7,404.44	3,199.50	3,199.50
1050	Unob Bal: Unobligated balance (total)	46,148.53	50,353.47	46,148.53	46,148.53
1060	Exp Unob Bal: Brought forward, Oct 1	42,949.03	42,949.03	42,949.03	42,949.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,199.50	7,404.44	3,199.50	3,199.50
1099	Exp Unob Bal: Expired bal for adj only (total)	46,148.53	50,353.47	46,148.53	46,148.53
1910	Total budgetary resources (disc. and mand.)	46,148.53	50,353.47	46,148.53	46,148.53

Status of Budgetary Resources

2002	MAJOR CONSTRUCTION	46,148.19	46,148.19	46,148.19	46,148.19
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.34
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	46,148.19	46,148.19	46,148.19	46,148.53
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	46,148.53
2190	New obligations and upward adjustments (total)	46,148.19	46,148.19	46,148.19	46,148.53
2403	Unob Bal: Unapportioned, unexp: Other	0.34	4,205.28	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.34	4,205.28	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.34	4,205.28	0.34	0.00
2490	Unob Bal: end of year (total)	0.68	8,410.56	0.34	0.00
2500	Total budgetary resources	46,148.87	54,558.75	46,148.53	46,148.53
2501	Memo: Bud resc, subj to appor, excl anticip	46,148.53	50,353.47	46,148.53	46,148.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.34	4,205.28	0.34	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army Reserve**
 Treasury Account: **Military Construction, Army Reserve**
 Budget Account ID: **007-25-2086** Treasury Account ID: **21- -09 /13 -2086**
 GTAS User: **317-212-7132 / debra.steward@dfas..mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	76,679.56	76,679.56	76,679.56	76,679.56
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	46,148.19	46,148.19	46,148.19	46,148.53
3020	Ob Bal: Outlays (gross)	-393,219.09	-397,795.41	-403,732.39	-514,703.23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,199.50	-7,404.44	-3,199.50	-3,199.50
3050	Ob Bal: EOY: Unpaid obligations	-273,590.84	-282,372.10	-284,104.14	-395,074.64
3100	Memo: Obligated balance, start of year	76,679.56	76,679.56	76,679.56	76,679.56
3200	Memo: Obligated balance, end of year	-273,590.84	-282,372.10	-284,104.14	-395,074.64
BA & O, Net					
4011	Disc: Outlays from balances	393,219.09	397,795.41	403,732.39	514,703.23
4020	Disc: Outlays, gross (total)	393,219.09	397,795.41	403,732.39	514,703.23
4080	Disc: Outlays, net	393,219.09	397,795.41	403,732.39	514,703.23
4190	Outlays, net (disc. and mand.)	393,219.09	397,795.41	403,732.39	514,703.23

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army Reserve**
 Treasury Account: **Military Construction, Army Reserve**
 Budget Account ID: **007-25-2086** Treasury Account ID: **21- -08 /12 -2086**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	82.49	82.49	82.49	82.49
1050	Unob Bal: Unobligated balance (total)	82.49	82.49	82.49	82.49
1060	Exp Unob Bal: Brought forward, Oct 1	82.49	82.49	82.49	82.49
1099	Exp Unob Bal: Expired bal for adj only (total)	82.49	82.49	82.49	82.49
1910	Total budgetary resources (disc. and mand.)	82.49	82.49	82.49	82.49

Status of Budgetary Resources

2002	major construction	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	82.49
2002	major construction	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	82.49
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	82.49
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	82.49
2403	Unob Bal: Unapportioned, unexp: Other	82.49	82.49	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	82.49	82.49	0.00	0.00
2413	Expired Unobligated Balance: end of year	82.49	82.49	82.49	0.00
2490	Unob Bal: end of year (total)	164.98	164.98	82.49	0.00
2500	Total budgetary resources	164.98	164.98	82.49	82.49
2501	Memo: Bud resc, subj to appor, excl anticip	82.49	82.49	82.49	82.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	82.49	82.49	82.49	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45,771.34	45,771.34	45,771.34	45,771.34
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army Reserve**
 Treasury Account: **Military Construction, Army Reserve**
 Budget Account ID: **007-25-2086** Treasury Account ID: **21- -08 /12 -2086**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	82.49
3020	Ob Bal: Outlays (gross)	0.00	-9,764.86	-29,764.86	-31,965.29
3050	Ob Bal: EOY: Unpaid obligations	45,771.34	36,006.48	16,006.48	13,888.54
3100	Memo: Obligated balance, start of year	45,771.34	45,771.34	45,771.34	45,771.34
3200	Memo: Obligated balance, end of year	45,771.34	36,006.48	16,006.48	13,888.54

BA & O, Net

4011	Disc: Outlays from balances	0.00	9,764.86	29,764.86	31,965.29
4020	Disc: Outlays, gross (total)	0.00	9,764.86	29,764.86	31,965.29
4080	Disc: Outlays, net	0.00	9,764.86	29,764.86	31,965.29
4190	Outlays, net (disc. and mand.)	0.00	9,764.86	29,764.86	31,965.29

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army Reserve**
 Treasury Account: **Military Construction, Army Reserve**
 Budget Account ID: **007-25-2086** Treasury Account ID: **21- -07 /11 -2086**
 GTAS User: **317-212-7132 / debra.steward@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,698.69	13,698.69	13,698.69	13,698.69
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-13,243.41
1050	Unob Bal: Unobligated balance (total)	13,698.69	13,698.69	13,698.69	455.28
1060	Exp Unob Bal: Brought forward, Oct 1	13,698.69	13,698.69	13,698.69	13,698.69
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-13,243.41
1099	Exp Unob Bal: Expired bal for adj only (total)	13,698.69	13,698.69	13,698.69	455.28
1910	Total budgetary resources (disc. and mand.)	13,698.69	13,698.69	13,698.69	455.28

Status of Budgetary Resources

2002	MAJOR CONSTRUCTION	0.00	0.00	0.00	-121,105,212.30
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	121,017,692.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	87,975.58
2004	Direct obligations (total)	0.00	0.00	0.00	455.28
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	455.28
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	455.28
2403	Unob Bal: Unapportioned, unexp: Other	13,698.69	13,698.69	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	13,698.69	13,698.69	0.00	0.00
2413	Expired Unobligated Balance: end of year	13,698.69	13,698.69	13,698.69	0.00
2490	Unob Bal: end of year (total)	27,397.38	27,397.38	13,698.69	0.00
2500	Total budgetary resources	27,397.38	27,397.38	13,698.69	455.28
2501	Memo: Bud resc, subj to appor, excl anticip	13,698.69	13,698.69	13,698.69	455.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,698.69	13,698.69	13,698.69	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army Reserve**
 Treasury Account: **Military Construction, Army Reserve**
 Budget Account ID: **007-25-2086** Treasury Account ID: **21- -07 /11 -2086**
 GTAS User: **317-212-7132 / debra.steward@dfas..mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	455.28
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-455.28
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	0.00	455.28
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	455.28
4080	Disc: Outlays, net	0.00	0.00	0.00	455.28
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	455.28

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Army Reserve**
 Treasury Account: **Military Construction, Army Reserve**
 Budget Account ID: **007-25-2086** Treasury Account ID: **69-21-16 /20 -2086**
 GTAS User: **317-212-7132 / debra.steward@dfas..mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0.00	5,000,000.00	5,000,000.00	5,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	5,000,000.00	5,000,000.00	5,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	5,000,000.00	5,000,000.00	5,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	5,000,000.00	5,000,000.00	5,000,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	5,000,000.00	5,000,000.00	5,000,000.00
2412	Unexpired Unobligated Balance: end of year	0.00	5,000,000.00	5,000,000.00	5,000,000.00
2490	Unob Bal: end of year (total)	0.00	5,000,000.00	5,000,000.00	5,000,000.00
2500	Total budgetary resources	0.00	5,000,000.00	5,000,000.00	5,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	5,000,000.00	5,000,000.00	5,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	5,000,000.00	5,000,000.00	5,000,000.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	5,000,000.00	5,000,000.00	5,000,000.00
4070	Disc: Budget authority, net	0.00	5,000,000.00	5,000,000.00	5,000,000.00
4180	Budget authority, net (disc. and mand.)	0.00	5,000,000.00	5,000,000.00	5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Military Construction, Army Reserve**
 Treasury Account:
 Budget Account ID: **007-25-2086** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	231,721,853.92	231,721,853.92	231,721,853.92	231,721,853.92
1021	Unob Bal: Recov of prior year unpaid obligations	3,644,318.90	26,556,109.47	27,178,748.18	27,377,252.64
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-13,243.41
1050	Unob Bal: Unobligated balance (total)	235,366,172.82	258,277,963.39	258,900,602.10	259,085,863.15
1060	Exp Unob Bal: Brought forward, Oct 1	387,137.49	387,137.49	387,137.49	387,137.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	45,704.89	248,127.83	545,458.45	769,828.90
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-13,243.41
1099	Exp Unob Bal: Expired bal for adj only (total)	432,842.38	635,265.32	932,595.94	1,143,722.98
1100	BA: Disc: Appropriation	165,494,610.00	147,795,000.00	147,795,000.00	147,795,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-5,000,000.00	-5,000,000.00	-5,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	5,000,000.00	5,000,000.00	5,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-17,699,610.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	147,795,000.00	147,795,000.00	147,795,000.00	147,795,000.00
1900	Budget authority total (disc. and mand.)	147,795,000.00	147,795,000.00	147,795,000.00	147,795,000.00
1910	Total budgetary resources (disc. and mand.)	383,161,172.82	406,072,963.39	406,695,602.10	406,880,863.15

Status of Budgetary Resources

2004	Direct obligations (total)	10,593,738.37	78,932,589.57	98,881,433.45	178,975,257.19
2170	New obligations, unexpired accounts	0.00	0.00	0.00	178,179,792.46
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	795,464.73
2190	New obligations and upward adjustments (total)	10,593,738.37	78,932,589.57	98,881,433.45	178,975,257.19
2201	Unob Bal: Apportioned, unexp: Avail current period	372,388,082.57	326,920,797.60	307,671,207.85	227,557,347.71
2403	Unob Bal: Unapportioned, unexp: Other	179,351.88	219,576.22	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Military Construction, Army Reserve**
 Treasury Account:
 Budget Account ID: **007-25-2086** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	372,567,434.45	327,140,373.82	307,671,207.85	227,557,347.71
2413	Expired Unobligated Balance: end of year	179,351.88	219,576.22	142,960.80	348,258.25
2490	Unob Bal: end of year (total)	372,746,786.33	327,359,950.04	307,814,168.65	227,905,605.96
2500	Total budgetary resources	383,340,524.70	406,292,539.61	406,695,602.10	406,880,863.15
2501	Memo: Bud resc, subj to appor, excl anticip	383,161,172.82	406,072,963.39	406,695,602.10	406,880,863.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	372,567,434.45	327,140,373.82	307,814,168.65	227,905,605.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	290,579,685.12	290,579,685.12	290,579,685.12	290,579,685.12
3010	Ob Bal: New obligations: Unexpired accounts	10,340,247.87	78,516,900.47	98,091,798.31	178,179,792.46
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	253,490.50	415,689.10	789,635.14	795,464.73
3020	Ob Bal: Outlays (gross)	-42,294,445.76	-75,433,082.66	-106,966,568.24	-145,394,467.26
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,598,614.01	-26,307,981.64	-26,633,289.73	-26,607,423.74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-45,704.89	-248,127.83	-545,458.45	-769,828.90
3050	Ob Bal: EOY: Unpaid obligations	255,234,658.83	267,523,082.56	255,315,802.15	296,783,222.41
3100	Memo: Obligated balance, start of year	290,579,685.12	290,579,685.12	290,579,685.12	290,579,685.12
3200	Memo: Obligated balance, end of year	255,234,658.83	267,523,082.56	255,315,802.15	296,783,222.41

BA & O, Net

4000	Disc: Budget authority, gross	147,795,000.00	147,795,000.00	147,795,000.00	147,795,000.00
4010	Disc: Outlays from new authority	0.00	0.00	54,168.18	1,208,887.18
4011	Disc: Outlays from balances	42,294,445.76	75,433,082.66	106,912,400.06	144,185,580.08
4020	Disc: Outlays, gross (total)	42,294,445.76	75,433,082.66	106,966,568.24	145,394,467.26
4070	Disc: Budget authority, net	147,795,000.00	147,795,000.00	147,795,000.00	147,795,000.00
4080	Disc: Outlays, net	42,294,445.76	75,433,082.66	106,966,568.24	145,394,467.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Construction**
Budget Account: **Account Total, Military Construction, Army Reserve**
Treasury Account:
Budget Account ID: **007-25-2086** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	147,795,000.00	147,795,000.00	147,795,000.00	147,795,000.00
4190	Outlays, net (disc. and mand.)	42,294,445.76	75,433,082.66	106,966,568.24	145,394,467.26

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy Reserve**
 Treasury Account: **Military Construction, Navy Reserve**
 Budget Account ID: **007-25-1235** Treasury Account ID: **17- -16 /20 -1235**
 GTAS User: **216204271 / diana.c.miller10.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	36,078,000.00	36,078,000.00	36,078,000.00	36,078,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	36,078,000.00	36,078,000.00	36,078,000.00	36,078,000.00
1900	Budget authority total (disc. and mand.)	36,078,000.00	36,078,000.00	36,078,000.00	36,078,000.00
1910	Total budgetary resources (disc. and mand.)	36,078,000.00	36,078,000.00	36,078,000.00	36,078,000.00

Status of Budgetary Resources

2002	Minor construction	0.00	0.00	95,867.20	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	756,123.19
2004	Direct obligations (total)	0.00	0.00	95,867.20	756,123.19
2170	New obligations, unexpired accounts	0.00	0.00	0.00	756,123.19
2190	New obligations and upward adjustments (total)	0.00	0.00	95,867.20	756,123.19
2201	Unob Bal: Apportioned, unexp: Avail current period	36,078,000.00	36,078,000.00	35,982,132.80	35,321,876.81
2412	Unexpired Unobligated Balance: end of year	36,078,000.00	36,078,000.00	35,982,132.80	35,321,876.81
2490	Unob Bal: end of year (total)	36,078,000.00	36,078,000.00	35,982,132.80	35,321,876.81
2500	Total budgetary resources	36,078,000.00	36,078,000.00	36,078,000.00	36,078,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	36,078,000.00	36,078,000.00	36,078,000.00	36,078,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,078,000.00	36,078,000.00	35,982,132.80	35,321,876.81

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	95,867.20	756,123.19
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-269,529.86
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	95,867.20	486,593.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy Reserve**
 Treasury Account: **Military Construction, Navy Reserve**
 Budget Account ID: **007-25-1235** Treasury Account ID: **17- -16 /20 -1235**
 GTAS User: **216204271 / diana.c.miller10.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	95,867.20	486,593.33

BA & O, Net

4000	Disc: Budget authority, gross	36,078,000.00	36,078,000.00	36,078,000.00	36,078,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	269,529.86
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	269,529.86
4070	Disc: Budget authority, net	36,078,000.00	36,078,000.00	36,078,000.00	36,078,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	269,529.86
4180	Budget authority, net (disc. and mand.)	36,078,000.00	36,078,000.00	36,078,000.00	36,078,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	269,529.86

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy Reserve**
 Treasury Account: **Military Construction, Navy Reserve**
 Budget Account ID: **007-25-1235** Treasury Account ID: **17- -15 /19 -1235**
 GTAS User: **216204271 / diana.c.miller10.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24,127,468.87	24,127,468.87	24,127,468.87	24,127,468.87
1021	Unob Bal: Recov of prior year unpaid obligations	4,204.64	4,204.64	4,204.64	4,204.64
1050	Unob Bal: Unobligated balance (total)	24,131,673.51	24,131,673.51	24,131,673.51	24,131,673.51
1910	Total budgetary resources (disc. and mand.)	24,131,673.51	24,131,673.51	24,131,673.51	24,131,673.51

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	350,181.67	402,629.97	713,819.52	984,488.43
2002	Minor Construction	57,170.22	67,916.94	190,987.89	0.00
2002	Planning	0.00	0.00	0.00	1,108,816.84
2002	Minor Construction	0.00	1,604,423.84	2,002,572.22	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	2,099,744.43
2004	Direct obligations (total)	407,351.89	2,074,970.75	2,907,379.63	4,193,049.70
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,193,049.70
2190	New obligations and upward adjustments (total)	407,351.89	2,074,970.75	2,907,379.63	4,193,049.70
2201	Unob Bal: Apportioned, unexp: Avail current period	23,724,321.62	22,056,702.76	21,224,293.88	19,938,623.81
2412	Unexpired Unobligated Balance: end of year	23,724,321.62	22,056,702.76	21,224,293.88	19,938,623.81
2490	Unob Bal: end of year (total)	23,724,321.62	22,056,702.76	21,224,293.88	19,938,623.81
2500	Total budgetary resources	24,131,673.51	24,131,673.51	24,131,673.51	24,131,673.51
2501	Memo: Bud resc, subj to appor, excl anticip	24,131,673.51	24,131,673.51	24,131,673.51	24,131,673.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,724,321.62	22,056,702.76	21,224,293.88	19,938,623.81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,386,681.66	27,386,681.66	27,386,681.66	27,386,681.66
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy Reserve**
 Treasury Account: **Military Construction, Navy Reserve**
 Budget Account ID: **007-25-1235** Treasury Account ID: **17- -15 /19 -1235**
 GTAS User: **216204271 / diana.c.miller10.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	407,351.89	2,074,970.75	2,907,379.63	4,193,049.70
3020	Ob Bal: Outlays (gross)	-82,065.22	-3,140,155.05	-10,574,923.09	-13,446,717.11
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,204.64	-4,204.64	-4,204.64	-4,204.64
3050	Ob Bal: EOY: Unpaid obligations	27,707,763.69	26,317,292.72	19,714,933.56	18,128,809.61
3100	Memo: Obligated balance, start of year	27,386,681.66	27,386,681.66	27,386,681.66	27,386,681.66
3200	Memo: Obligated balance, end of year	27,707,763.69	26,317,292.72	19,714,933.56	18,128,809.61

BA & O, Net

4011	Disc: Outlays from balances	82,065.22	3,140,155.05	10,574,923.09	13,446,717.11
4020	Disc: Outlays, gross (total)	82,065.22	3,140,155.05	10,574,923.09	13,446,717.11
4080	Disc: Outlays, net	82,065.22	3,140,155.05	10,574,923.09	13,446,717.11
4190	Outlays, net (disc. and mand.)	82,065.22	3,140,155.05	10,574,923.09	13,446,717.11

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy Reserve**
 Treasury Account: **Military Construction, Navy Reserve**
 Budget Account ID: **007-25-1235** Treasury Account ID: **17- -15 /18 -1235**
 GTAS User: **216204271 / diana.c.miller10.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,043,101.98	3,043,101.98	3,043,101.98	3,043,101.98
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	46.40	655.81	655.81
1050	Unob Bal: Unobligated balance (total)	3,043,101.98	3,043,148.38	3,043,757.79	3,043,757.79
1910	Total budgetary resources (disc. and mand.)	3,043,101.98	3,043,148.38	3,043,757.79	3,043,757.79

Status of Budgetary Resources

2002	Major Construction	21,566.14	39,356.86	109,882.29	110,656.20
2004	Direct obligations (total)	21,566.14	39,356.86	109,882.29	110,656.20
2170	New obligations, unexpired accounts	0.00	0.00	0.00	110,656.20
2190	New obligations and upward adjustments (total)	21,566.14	39,356.86	109,882.29	110,656.20
2201	Unob Bal: Apportioned, unexp: Avail current period	3,021,535.84	3,003,791.52	2,933,875.50	2,933,101.59
2412	Unexpired Unobligated Balance: end of year	3,021,535.84	3,003,791.52	2,933,875.50	2,933,101.59
2490	Unob Bal: end of year (total)	3,021,535.84	3,003,791.52	2,933,875.50	2,933,101.59
2500	Total budgetary resources	3,043,101.98	3,043,148.38	3,043,757.79	3,043,757.79
2501	Memo: Bud resc, subj to appor, excl anticip	3,043,101.98	3,043,148.38	3,043,757.79	3,043,757.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,021,535.84	3,003,791.52	2,933,875.50	2,933,101.59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	922,594.00	922,594.00	922,594.00	922,594.00
3010	Ob Bal: New obligations: Unexpired accounts	21,566.14	39,356.86	109,882.29	110,656.20
3020	Ob Bal: Outlays (gross)	-19,253.82	-338,533.80	-709,017.25	-1,032,595.39
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-46.40	-655.81	-655.81
3050	Ob Bal: EOY: Unpaid obligations	924,906.32	623,370.66	322,803.23	-1.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy Reserve**
 Treasury Account: **Military Construction, Navy Reserve**
 Budget Account ID: **007-25-1235** Treasury Account ID: **17- -15 /18 -1235**
 GTAS User: **216204271 / diana.c.miller10.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	922,594.00	922,594.00	922,594.00	922,594.00
3200	Memo: Obligated balance, end of year	924,906.32	623,370.66	322,803.23	-1.00

BA & O, Net

4011	Disc: Outlays from balances	19,253.82	338,533.80	709,017.25	1,032,595.39
4020	Disc: Outlays, gross (total)	19,253.82	338,533.80	709,017.25	1,032,595.39
4080	Disc: Outlays, net	19,253.82	338,533.80	709,017.25	1,032,595.39
4190	Outlays, net (disc. and mand.)	19,253.82	338,533.80	709,017.25	1,032,595.39

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy Reserve**
 Treasury Account: **Military Construction, Navy Reserve**
 Budget Account ID: **007-25-1235** Treasury Account ID: **17- -14 /18 -1235**
 GTAS User: **216204271 / diana.c.miller10.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,025,636.55	19,025,636.55	19,025,636.55	19,025,636.55
1021	Unob Bal: Recov of prior year unpaid obligations	11,129.82	11,129.82	11,129.82	11,129.82
1050	Unob Bal: Unobligated balance (total)	19,036,766.37	19,036,766.37	19,036,766.37	19,036,766.37
1910	Total budgetary resources (disc. and mand.)	19,036,766.37	19,036,766.37	19,036,766.37	19,036,766.37

Status of Budgetary Resources

2002	Major Construction	32,340.12	282,666.49	721,032.51	9,349,702.54
2002	Major Construction	219,857.20	251,419.23	252,671.04	0.00
2002	Planning	0.00	0.00	0.00	264,373.77
2004	Direct obligations (total)	252,197.32	534,085.72	973,703.55	9,614,076.31
2170	New obligations, unexpired accounts	0.00	0.00	0.00	9,614,076.31
2190	New obligations and upward adjustments (total)	252,197.32	534,085.72	973,703.55	9,614,076.31
2201	Unob Bal: Apportioned, unexp: Avail current period	18,784,569.05	18,502,680.65	18,063,062.82	9,422,690.06
2412	Unexpired Unobligated Balance: end of year	18,784,569.05	18,502,680.65	18,063,062.82	9,422,690.06
2490	Unob Bal: end of year (total)	18,784,569.05	18,502,680.65	18,063,062.82	9,422,690.06
2500	Total budgetary resources	19,036,766.37	19,036,766.37	19,036,766.37	19,036,766.37
2501	Memo: Bud resc, subj to appor, excl anticip	19,036,766.37	19,036,766.37	19,036,766.37	19,036,766.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,784,569.05	18,502,680.65	18,063,062.82	9,422,690.06

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,453,754.33	6,453,754.33	6,453,754.33	6,453,754.33
3010	Ob Bal: New obligations: Unexpired accounts	252,197.32	534,085.72	973,703.55	9,614,076.31
3020	Ob Bal: Outlays (gross)	-1,383,932.16	-5,452,646.77	-5,496,273.23	-6,038,316.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy Reserve**
 Treasury Account: **Military Construction, Navy Reserve**
 Budget Account ID: **007-25-1235** Treasury Account ID: **17- -14 /18 -1235**
 GTAS User: **216204271 / diana.c.miller10.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,129.82	-11,129.82	-11,129.82	-11,129.82
3050	Ob Bal: EOY: Unpaid obligations	5,310,889.67	1,524,063.46	1,920,054.83	10,018,384.20
3100	Memo: Obligated balance, start of year	6,453,754.33	6,453,754.33	6,453,754.33	6,453,754.33
3200	Memo: Obligated balance, end of year	5,310,889.67	1,524,063.46	1,920,054.83	10,018,384.20

BA & O, Net

4011	Disc: Outlays from balances	1,383,932.16	5,452,646.77	5,496,273.23	6,038,316.62
4020	Disc: Outlays, gross (total)	1,383,932.16	5,452,646.77	5,496,273.23	6,038,316.62
4080	Disc: Outlays, net	1,383,932.16	5,452,646.77	5,496,273.23	6,038,316.62
4190	Outlays, net (disc. and mand.)	1,383,932.16	5,452,646.77	5,496,273.23	6,038,316.62

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy Reserve**
 Treasury Account: **Military Construction, Navy Reserve**
 Budget Account ID: **007-25-1235** Treasury Account ID: **17- -13 /17 -1235**
 GTAS User: **216204271 / diana.c.miller10.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,467,361.27	25,467,361.27	25,467,361.27	25,467,361.27
1021	Unob Bal: Recov of prior year unpaid obligations	956.71	7,896.71	7,896.71	7,896.71
1050	Unob Bal: Unobligated balance (total)	25,468,317.98	25,475,257.98	25,475,257.98	25,475,257.98
1910	Total budgetary resources (disc. and mand.)	25,468,317.98	25,475,257.98	25,475,257.98	25,475,257.98

Status of Budgetary Resources

2002	Major Construction	178,978.26	260,554.51	347,241.10	4,994,472.69
2002	Major Construction	1,024.39	1,024.39	1,024.39	0.00
2002	Planning	0.00	0.00	0.00	2,036.16
2004	Direct obligations (total)	180,002.65	261,578.90	348,265.49	4,996,508.85
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,996,508.85
2190	New obligations and upward adjustments (total)	180,002.65	261,578.90	348,265.49	4,996,508.85
2201	Unob Bal: Apportioned, unexp: Avail current period	25,288,315.33	25,213,679.08	25,126,992.49	20,478,749.13
2412	Unexpired Unobligated Balance: end of year	25,288,315.33	25,213,679.08	25,126,992.49	20,478,749.13
2490	Unob Bal: end of year (total)	25,288,315.33	25,213,679.08	25,126,992.49	20,478,749.13
2500	Total budgetary resources	25,468,317.98	25,475,257.98	25,475,257.98	25,475,257.98
2501	Memo: Bud resc, subj to appor, excl anticip	25,468,317.98	25,475,257.98	25,475,257.98	25,475,257.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,288,315.33	25,213,679.08	25,126,992.49	20,478,749.13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,454,922.31	11,454,922.31	11,454,922.31	11,454,922.31
3010	Ob Bal: New obligations: Unexpired accounts	180,002.65	261,578.90	348,265.49	4,996,508.85
3020	Ob Bal: Outlays (gross)	-675,565.30	-1,913,762.28	-3,081,267.14	-3,819,317.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy Reserve**
 Treasury Account: **Military Construction, Navy Reserve**
 Budget Account ID: **007-25-1235** Treasury Account ID: **17- -13 /17 -1235**
 GTAS User: **216204271 / diana.c.miller10.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-956.71	-7,896.71	-7,896.71	-7,896.71
3050	Ob Bal: EOY: Unpaid obligations	10,958,402.95	9,794,842.22	8,714,023.95	12,624,216.76
3100	Memo: Obligated balance, start of year	11,454,922.31	11,454,922.31	11,454,922.31	11,454,922.31
3200	Memo: Obligated balance, end of year	10,958,402.95	9,794,842.22	8,714,023.95	12,624,216.76

BA & O, Net

4011	Disc: Outlays from balances	675,565.30	1,913,762.28	3,081,267.14	3,819,317.69
4020	Disc: Outlays, gross (total)	675,565.30	1,913,762.28	3,081,267.14	3,819,317.69
4080	Disc: Outlays, net	675,565.30	1,913,762.28	3,081,267.14	3,819,317.69
4190	Outlays, net (disc. and mand.)	675,565.30	1,913,762.28	3,081,267.14	3,819,317.69

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy Reserve**
 Treasury Account: **Military Construction, Navy Reserve**
 Budget Account ID: **007-25-1235** Treasury Account ID: **17- -12 /16 -1235**
 GTAS User: **216204271 / diana.c.miller10.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,832,284.96	1,832,284.96	1,832,284.96	1,832,284.96
1021	Unob Bal: Recov of prior year unpaid obligations	163.66	25,587.66	25,587.66	25,587.66
1050	Unob Bal: Unobligated balance (total)	1,832,448.62	1,857,872.62	1,857,872.62	1,857,872.62
1910	Total budgetary resources (disc. and mand.)	1,832,448.62	1,857,872.62	1,857,872.62	1,857,872.62

Status of Budgetary Resources

2002	Major Construction	5,157.10	10,755.23	79,995.76	1,057,877.05
2002	Direct obligations: Category B (by project)	0.00	0.00	2,876.31	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	397,105.47
2002	Direct obligations: Category B (by project)	153,935.00	169,466.00	179,359.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	179,359.00
2004	Direct obligations (total)	159,092.10	180,221.23	262,231.07	1,634,341.52
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,634,341.52
2190	New obligations and upward adjustments (total)	159,092.10	180,221.23	262,231.07	1,634,341.52
2201	Unob Bal: Apportioned, unexp: Avail current period	1,673,356.52	1,677,651.39	1,595,641.55	223,531.10
2412	Unexpired Unobligated Balance: end of year	1,673,356.52	1,677,651.39	1,595,641.55	223,531.10
2490	Unob Bal: end of year (total)	1,673,356.52	1,677,651.39	1,595,641.55	223,531.10
2500	Total budgetary resources	1,832,448.62	1,857,872.62	1,857,872.62	1,857,872.62
2501	Memo: Bud resc, subj to appor, excl anticip	1,832,448.62	1,857,872.62	1,857,872.62	1,857,872.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,673,356.52	1,677,651.39	1,595,641.55	223,531.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	933,887.44	933,887.44	933,887.44	933,887.44
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy Reserve**
 Treasury Account: **Military Construction, Navy Reserve**
 Budget Account ID: **007-25-1235** Treasury Account ID: **17- -12 /16 -1235**
 GTAS User: **216204271 / diana.c.miller10.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	159,092.10	180,221.23	262,231.07	1,634,341.52
3020	Ob Bal: Outlays (gross)	-65,496.08	-133,988.81	-234,977.79	-981,228.82
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-163.66	-25,587.66	-25,587.66	-25,587.66
3050	Ob Bal: EOY: Unpaid obligations	1,027,319.80	954,532.20	935,553.06	1,561,412.48
3100	Memo: Obligated balance, start of year	933,887.44	933,887.44	933,887.44	933,887.44
3200	Memo: Obligated balance, end of year	1,027,319.80	954,532.20	935,553.06	1,561,412.48

BA & O, Net

4011	Disc: Outlays from balances	65,496.08	133,988.81	234,977.79	981,228.82
4020	Disc: Outlays, gross (total)	65,496.08	133,988.81	234,977.79	981,228.82
4080	Disc: Outlays, net	65,496.08	133,988.81	234,977.79	981,228.82
4190	Outlays, net (disc. and mand.)	65,496.08	133,988.81	234,977.79	981,228.82

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy Reserve**
 Treasury Account: **Military Construction, Navy Reserve**
 Budget Account ID: **007-25-1235** Treasury Account ID: **17- -11 /15 -1235**
 GTAS User: **216204271 / diana.c.miller10.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	40,015.99	40,015.99	40,015.99	40,015.99
1021	Unob Bal: Recov of prior year unpaid obligations	22,652.00	71,265.00	71,265.00	85,251.92
1050	Unob Bal: Unobligated balance (total)	62,667.99	111,280.99	111,280.99	125,267.91
1060	Exp Unob Bal: Brought forward, Oct 1	40,015.99	40,015.99	40,015.99	40,015.99
1081	Exp Unob Bal: Recov of prior year unpaid obs	22,652.00	71,265.00	71,265.00	85,251.92
1099	Exp Unob Bal: Expired bal for adj only (total)	62,667.99	111,280.99	111,280.99	125,267.91
1910	Total budgetary resources (disc. and mand.)	62,667.99	111,280.99	111,280.99	125,267.91

Status of Budgetary Resources

2002	MAJOR CONSTRUCTION	22,652.00	71,265.00	71,265.00	71,265.00
2002	MAJOR CONSTRUCTION	29,921.00	29,921.00	29,921.00	0.00
2002	MINOR CONSTRUCTION	0.00	0.00	0.00	42,734.00
2002	MAJOR CONSTRUCTION	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	52,573.00	101,186.00	101,186.00	113,999.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	113,999.00
2190	New obligations and upward adjustments (total)	52,573.00	101,186.00	101,186.00	113,999.00
2403	Unob Bal: Unapportioned, unexp: Other	10,094.99	10,094.99	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	10,094.99	10,094.99	0.00	0.00
2413	Expired Unobligated Balance: end of year	10,094.99	10,094.99	10,094.99	11,268.91
2490	Unob Bal: end of year (total)	20,189.98	20,189.98	10,094.99	11,268.91
2500	Total budgetary resources	72,762.98	121,375.98	111,280.99	125,267.91
2501	Memo: Bud resc, subj to appor, excl anticip	62,667.99	111,280.99	111,280.99	125,267.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,094.99	10,094.99	10,094.99	11,268.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy Reserve**
 Treasury Account: **Military Construction, Navy Reserve**
 Budget Account ID: **007-25-1235** Treasury Account ID: **17- -11 /15 -1235**
 GTAS User: **216204271 / diana.c.miller10.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,898,616.99	4,898,616.99	4,898,616.99	4,898,616.99
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	52,573.00	101,186.00	101,186.00	113,999.00
3020	Ob Bal: Outlays (gross)	-1,162,433.65	-2,793,493.43	-3,800,883.50	-4,580,096.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22,652.00	-71,265.00	-71,265.00	-85,251.92
3050	Ob Bal: EOY: Unpaid obligations	3,766,104.34	2,135,044.56	1,127,654.49	347,267.57
3100	Memo: Obligated balance, start of year	4,898,616.99	4,898,616.99	4,898,616.99	4,898,616.99
3200	Memo: Obligated balance, end of year	3,766,104.34	2,135,044.56	1,127,654.49	347,267.57

BA & O, Net

4011	Disc: Outlays from balances	1,162,433.65	2,793,493.43	3,800,883.50	4,580,096.50
4020	Disc: Outlays, gross (total)	1,162,433.65	2,793,493.43	3,800,883.50	4,580,096.50
4080	Disc: Outlays, net	1,162,433.65	2,793,493.43	3,800,883.50	4,580,096.50
4190	Outlays, net (disc. and mand.)	1,162,433.65	2,793,493.43	3,800,883.50	4,580,096.50

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy Reserve**
 Treasury Account: **Military Construction, Navy Reserve**
 Budget Account ID: **007-25-1235** Treasury Account ID: **17- -10 /14 -1235**
 GTAS User: **216204271 / diana.c.miller10.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,076,854.58	3,076,854.58	3,076,854.58	3,076,854.58
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	21.43	21.43	21.43
1050	Unob Bal: Unobligated balance (total)	3,076,854.58	3,076,876.01	3,076,876.01	3,076,876.01
1060	Exp Unob Bal: Brought forward, Oct 1	3,076,854.58	3,076,854.58	3,076,854.58	3,076,854.58
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	21.43	21.43	21.43
1099	Exp Unob Bal: Expired bal for adj only (total)	3,076,854.58	3,076,876.01	3,076,876.01	3,076,876.01
1910	Total budgetary resources (disc. and mand.)	3,076,854.58	3,076,876.01	3,076,876.01	3,076,876.01

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	6,724.02	80,796.68	197,231.95	248,699.30
2004	Direct obligations (total)	6,724.02	80,796.68	197,231.95	248,699.30
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	248,699.30
2190	New obligations and upward adjustments (total)	6,724.02	80,796.68	197,231.95	248,699.30
2403	Unob Bal: Unapportioned, unexp: Other	3,070,130.56	2,996,079.33	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,070,130.56	2,996,079.33	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,070,130.56	2,996,079.33	2,879,644.06	2,828,176.71
2490	Unob Bal: end of year (total)	6,140,261.12	5,992,158.66	2,879,644.06	2,828,176.71
2500	Total budgetary resources	6,146,985.14	6,072,955.34	3,076,876.01	3,076,876.01
2501	Memo: Bud resc, subj to appor, excl anticip	3,076,854.58	3,076,876.01	3,076,876.01	3,076,876.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,070,130.56	2,996,079.33	2,879,644.06	2,828,176.71

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,815,243.93	15,815,243.93	15,815,243.93	15,815,243.93
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy Reserve**
 Treasury Account: **Military Construction, Navy Reserve**
 Budget Account ID: **007-25-1235** Treasury Account ID: **17- -10 /14 -1235**
 GTAS User: **216204271 / diana.c.miller10.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	6,724.02	80,796.68	197,231.95	248,699.30
3020	Ob Bal: Outlays (gross)	-245,526.29	-718,216.13	-2,808,220.29	-4,693,283.97
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-21.43	-21.43	-21.43
3050	Ob Bal: EOY: Unpaid obligations	15,576,441.66	15,177,803.05	13,204,234.16	11,370,637.83
3100	Memo: Obligated balance, start of year	15,815,243.93	15,815,243.93	15,815,243.93	15,815,243.93
3200	Memo: Obligated balance, end of year	15,576,441.66	15,177,803.05	13,204,234.16	11,370,637.83

BA & O, Net

4011	Disc: Outlays from balances	245,526.29	718,216.13	2,808,220.29	4,693,283.97
4020	Disc: Outlays, gross (total)	245,526.29	718,216.13	2,808,220.29	4,693,283.97
4080	Disc: Outlays, net	245,526.29	718,216.13	2,808,220.29	4,693,283.97
4190	Outlays, net (disc. and mand.)	245,526.29	718,216.13	2,808,220.29	4,693,283.97

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy Reserve**
 Treasury Account: **Military Construction, Navy Reserve**
 Budget Account ID: **007-25-1235** Treasury Account ID: **17- -09 /13 -1235**
 GTAS User: **216204271 / diana.c.miller10.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	66,477.02	66,477.02	66,477.02	66,477.02
1021	Unob Bal: Recov of prior year unpaid obligations	10,251.13	10,251.13	10,251.13	10,295.61
1050	Unob Bal: Unobligated balance (total)	76,728.15	76,728.15	76,728.15	76,772.63
1060	Exp Unob Bal: Brought forward, Oct 1	66,477.02	66,477.02	66,477.02	66,477.02
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,251.13	10,251.13	10,251.13	10,295.61
1099	Exp Unob Bal: Expired bal for adj only (total)	76,728.15	76,728.15	76,728.15	76,772.63
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	76,728.15	76,728.15	76,728.15	76,772.63

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	MAJOR CONSTRUCTION	61,730.85	61,730.85	61,730.85	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	61,730.85
2004	Direct obligations (total)	61,730.85	61,730.85	61,730.85	61,730.85
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	61,730.85
2190	New obligations and upward adjustments (total)	61,730.85	61,730.85	61,730.85	61,730.85
2403	Unob Bal: Unapportioned, unexp: Other	14,997.30	14,997.30	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	14,997.30	14,997.30	0.00	0.00
2413	Expired Unobligated Balance: end of year	14,997.30	14,997.30	14,997.30	15,041.78
2490	Unob Bal: end of year (total)	29,994.60	29,994.60	14,997.30	15,041.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy Reserve**
 Treasury Account: **Military Construction, Navy Reserve**
 Budget Account ID: **007-25-1235** Treasury Account ID: **17- -09 /13 -1235**
 GTAS User: **216204271 / diana.c.miller10.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	91,725.45	91,725.45	76,728.15	76,772.63
2501	Memo: Bud resc, subj to appor, excl anticip	76,728.15	76,728.15	76,728.15	76,772.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,997.30	14,997.30	14,997.30	15,041.78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	57,771.08	57,771.08	57,771.08	57,771.08
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	61,730.85	61,730.85	61,730.85	61,730.85
3020	Ob Bal: Outlays (gross)	-41,304.50	-41,304.50	-41,304.50	-41,304.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,251.13	-10,251.13	-10,251.13	-10,295.61
3050	Ob Bal: EOY: Unpaid obligations	67,946.30	67,946.30	67,946.30	67,901.82
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-56,334.85	-56,334.85	-56,334.85	-56,334.85
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-56,334.85	-56,334.85	-56,334.85	-56,334.85
3100	Memo: Obligated balance, start of year	1,436.23	1,436.23	1,436.23	1,436.23
3200	Memo: Obligated balance, end of year	11,611.45	11,611.45	11,611.45	11,566.97

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	41,304.50	41,304.50	41,304.50	41,304.50
4020	Disc: Outlays, gross (total)	41,304.50	41,304.50	41,304.50	41,304.50
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	41,304.50	41,304.50	41,304.50	41,304.50
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Construction**
Budget Account: **Military Construction, Navy Reserve**
Treasury Account: **Military Construction, Navy Reserve**
Budget Account ID: **007-25-1235** Treasury Account ID: **17- -09 /13 -1235**
GTAS User: **216204271 / diana.c.miller10.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	41,304.50	41,304.50	41,304.50	41,304.50

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy Reserve**
 Treasury Account: **Military Construction, Navy Reserve**
 Budget Account ID: **007-25-1235** Treasury Account ID: **17- -08 /12 -1235**
 GTAS User: **216204271 / diana.c.miller10.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	333,065.67	333,065.67	333,065.67	333,065.67
1050	Unob Bal: Unobligated balance (total)	333,065.67	333,065.67	333,065.67	333,065.67
1060	Exp Unob Bal: Brought forward, Oct 1	333,065.67	333,065.67	333,065.67	333,065.67
1099	Exp Unob Bal: Expired bal for adj only (total)	333,065.67	333,065.67	333,065.67	333,065.67
1910	Total budgetary resources (disc. and mand.)	333,065.67	333,065.67	333,065.67	333,065.67

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	333,065.67	333,065.67	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	333,065.67	333,065.67	0.00	0.00
2413	Expired Unobligated Balance: end of year	333,065.67	333,065.67	333,065.67	333,065.67
2490	Unob Bal: end of year (total)	666,131.34	666,131.34	333,065.67	333,065.67
2500	Total budgetary resources	666,131.34	666,131.34	333,065.67	333,065.67
2501	Memo: Bud resc, subj to appor, excl anticip	333,065.67	333,065.67	333,065.67	333,065.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	333,065.67	333,065.67	333,065.67	333,065.67

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,407.55	8,407.55	8,407.55	8,407.55
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	8,407.55	8,407.55	8,407.55	8,407.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Construction**
Budget Account: **Military Construction, Navy Reserve**
Treasury Account: **Military Construction, Navy Reserve**
Budget Account ID: **007-25-1235** Treasury Account ID: **17- -08 /12 -1235**
GTAS User: **216204271 / diana.c.miller10.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	8,407.55	8,407.55	8,407.55	8,407.55
3200	Memo: Obligated balance, end of year	8,407.55	8,407.55	8,407.55	8,407.55

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy Reserve**
 Treasury Account: **Military Construction, Navy Reserve**
 Budget Account ID: **007-25-1235** Treasury Account ID: **17- -07 /11 -1235**
 GTAS User: **216204271 / diana.c.miller10.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	841,821.98	841,821.98	841,821.98	841,821.98
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-841,821.98
1050	Unob Bal: Unobligated balance (total)	841,821.98	841,821.98	841,821.98	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	841,821.98	841,821.98	841,821.98	841,821.98
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-841,821.98
1099	Exp Unob Bal: Expired bal for adj only (total)	841,821.98	841,821.98	841,821.98	0.00
1910	Total budgetary resources (disc. and mand.)	841,821.98	841,821.98	841,821.98	0.00

Status of Budgetary Resources

2002	MAJOR CONSTRUCTION	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	841,821.98	841,821.98	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	841,821.98	841,821.98	0.00	0.00
2413	Expired Unobligated Balance: end of year	841,821.98	841,821.98	841,821.98	0.00
2490	Unob Bal: end of year (total)	1,683,643.96	1,683,643.96	841,821.98	0.00
2500	Total budgetary resources	1,683,643.96	1,683,643.96	841,821.98	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	841,821.98	841,821.98	841,821.98	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	841,821.98	841,821.98	841,821.98	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,541.00	27,541.00	27,541.00	27,541.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Navy Reserve**
 Treasury Account: **Military Construction, Navy Reserve**
 Budget Account ID: **007-25-1235** Treasury Account ID: **17- -07 /11 -1235**
 GTAS User: **216204271 / diana.c.miller10.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-27,541.00
3050	Ob Bal: EOY: Unpaid obligations	27,541.00	27,541.00	27,541.00	0.00
3100	Memo: Obligated balance, start of year	27,541.00	27,541.00	27,541.00	27,541.00
3200	Memo: Obligated balance, end of year	27,541.00	27,541.00	27,541.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	27,541.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	27,541.00
4080	Disc: Outlays, net	0.00	0.00	0.00	27,541.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	27,541.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Military Construction, Navy Reserve**
 Treasury Account:
 Budget Account ID: **007-25-1235** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	77,854,088.87	77,854,088.87	77,854,088.87	77,854,088.87
1021	Unob Bal: Recov of prior year unpaid obligations	49,357.96	130,402.79	131,012.20	145,043.60
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-841,821.98
1050	Unob Bal: Unobligated balance (total)	77,903,446.83	77,984,491.66	77,985,101.07	77,157,310.49
1060	Exp Unob Bal: Brought forward, Oct 1	4,358,235.24	4,358,235.24	4,358,235.24	4,358,235.24
1081	Exp Unob Bal: Recov of prior year unpaid obs	32,903.13	81,537.56	81,537.56	95,568.96
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-841,821.98
1099	Exp Unob Bal: Expired bal for adj only (total)	4,391,138.37	4,439,772.80	4,439,772.80	3,611,982.22
1100	BA: Disc: Appropriation	36,078,000.00	36,078,000.00	36,078,000.00	36,078,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	36,078,000.00	36,078,000.00	36,078,000.00	36,078,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	36,078,000.00	36,078,000.00	36,078,000.00	36,078,000.00
1910	Total budgetary resources (disc. and mand.)	113,981,446.83	114,062,491.66	114,063,101.07	113,235,310.49

Status of Budgetary Resources

2004	Direct obligations (total)	1,141,237.97	3,333,926.99	5,057,478.03	21,729,184.92
2170	New obligations, unexpired accounts	0.00	0.00	0.00	21,304,755.77
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	424,429.15
2190	New obligations and upward adjustments (total)	1,141,237.97	3,333,926.99	5,057,478.03	21,729,184.92
2201	Unob Bal: Apportioned, unexp: Avail current period	108,570,098.36	106,532,505.40	104,925,999.04	88,318,572.50
2403	Unob Bal: Unapportioned, unexp: Other	4,270,110.50	4,196,059.27	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Military Construction, Navy Reserve**
 Treasury Account:
 Budget Account ID: **007-25-1235** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	112,840,208.86	110,728,564.67	104,925,999.04	88,318,572.50
2413	Expired Unobligated Balance: end of year	4,270,110.50	4,196,059.27	4,079,624.00	3,187,553.07
2490	Unob Bal: end of year (total)	117,110,319.36	114,924,623.94	109,005,623.04	91,506,125.57
2500	Total budgetary resources	118,251,557.33	118,258,550.93	114,063,101.07	113,235,310.49
2501	Memo: Bud resc, subj to appor, excl anticip	113,981,446.83	114,062,491.66	114,063,101.07	113,235,310.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	112,840,208.86	110,728,564.67	109,005,623.04	91,506,125.57

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	67,959,420.29	67,959,420.29	67,959,420.29	67,959,420.29
3010	Ob Bal: New obligations: Unexpired accounts	1,020,210.10	3,090,213.46	4,697,329.23	21,304,755.77
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	121,027.87	243,713.53	360,148.80	424,429.15
3020	Ob Bal: Outlays (gross)	-3,675,577.02	-14,532,100.77	-26,746,866.79	-34,929,931.46
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,454.83	-48,865.23	-49,474.64	-49,474.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-32,903.13	-81,537.56	-81,537.56	-95,568.96
3050	Ob Bal: EOY: Unpaid obligations	65,375,723.28	56,630,843.72	46,139,019.33	54,613,630.15
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-56,334.85	-56,334.85	-56,334.85	-56,334.85
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-56,334.85	-56,334.85	-56,334.85	-56,334.85
3100	Memo: Obligated balance, start of year	67,903,085.44	67,903,085.44	67,903,085.44	67,903,085.44
3200	Memo: Obligated balance, end of year	65,319,388.43	56,574,508.87	46,082,684.48	54,557,295.30

BA & O, Net

4000	Disc: Budget authority, gross	36,078,000.00	36,078,000.00	36,078,000.00	36,078,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	269,529.86
4011	Disc: Outlays from balances	3,675,577.02	14,532,100.77	26,746,866.79	34,660,401.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Military Construction, Navy Reserve**
 Treasury Account:
 Budget Account ID: **007-25-1235** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	3,675,577.02	14,532,100.77	26,746,866.79	34,929,931.46
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	36,078,000.00	36,078,000.00	36,078,000.00	36,078,000.00
4080	Disc: Outlays, net	3,675,577.02	14,532,100.77	26,746,866.79	34,929,931.46
4180	Budget authority, net (disc. and mand.)	36,078,000.00	36,078,000.00	36,078,000.00	36,078,000.00
4190	Outlays, net (disc. and mand.)	3,675,577.02	14,532,100.77	26,746,866.79	34,929,931.46

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force Reserve**
 Treasury Account: **Military Construction, Air Force Reserve**
 Budget Account ID: **007-25-3730** Treasury Account ID: **57- -16 /20 -3730**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	75,421,000.00	75,421,000.00	75,421,000.00	75,421,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	75,421,000.00	75,421,000.00	75,421,000.00	75,421,000.00
1900	Budget authority total (disc. and mand.)	75,421,000.00	75,421,000.00	75,421,000.00	75,421,000.00
1910	Total budgetary resources (disc. and mand.)	75,421,000.00	75,421,000.00	75,421,000.00	75,421,000.00

Status of Budgetary Resources

2002	Major Construction	0.00	0.00	0.00	42,318,468.05
2002	Major Construction	0.00	0.00	23,795,463.05	0.00
2004	Direct obligations (total)	0.00	0.00	23,795,463.05	42,318,468.05
2170	New obligations, unexpired accounts	0.00	0.00	0.00	42,318,468.05
2190	New obligations and upward adjustments (total)	0.00	0.00	23,795,463.05	42,318,468.05
2201	Unob Bal: Apportioned, unexp: Avail current period	13,060,820.00	75,421,000.00	51,625,536.95	33,102,531.95
2403	Unob Bal: Unapportioned, unexp: Other	62,360,180.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	75,421,000.00	75,421,000.00	51,625,536.95	33,102,531.95
2490	Unob Bal: end of year (total)	75,421,000.00	75,421,000.00	51,625,536.95	33,102,531.95
2500	Total budgetary resources	75,421,000.00	75,421,000.00	75,421,000.00	75,421,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	75,421,000.00	75,421,000.00	75,421,000.00	75,421,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	75,421,000.00	75,421,000.00	51,625,536.95	33,102,531.95

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	23,795,463.05	42,318,468.05
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-402,943.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force Reserve**
 Treasury Account: **Military Construction, Air Force Reserve**
 Budget Account ID: **007-25-3730** Treasury Account ID: **57- -16 /20 -3730**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	23,795,463.05	41,915,525.04
3200	Memo: Obligated balance, end of year	0.00	0.00	23,795,463.05	41,915,525.04

BA & O, Net

4000	Disc: Budget authority, gross	75,421,000.00	75,421,000.00	75,421,000.00	75,421,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	402,943.01
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	402,943.01
4070	Disc: Budget authority, net	75,421,000.00	75,421,000.00	75,421,000.00	75,421,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	402,943.01
4180	Budget authority, net (disc. and mand.)	75,421,000.00	75,421,000.00	75,421,000.00	75,421,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	402,943.01

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force Reserve**
 Treasury Account: **Military Construction, Air Force Reserve**
 Budget Account ID: **007-25-3730** Treasury Account ID: **57- -15 /19 -3730**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	44,934,876.00	44,934,876.00	44,934,876.00	44,934,876.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	153.43	3,134,949.43	153.43
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	458.58
1050	Unob Bal: Unobligated balance (total)	44,934,876.00	44,935,029.43	48,069,825.43	44,935,488.01
1910	Total budgetary resources (disc. and mand.)	44,934,876.00	44,935,029.43	48,069,825.43	44,935,488.01

Status of Budgetary Resources

2002	Major Construction	358,239.59	1,333,164.91	1,422,648.95	11,797,468.27
2004	Direct obligations (total)	358,239.59	1,333,164.91	1,422,648.95	11,797,468.27
2170	New obligations, unexpired accounts	0.00	0.00	0.00	11,797,468.27
2190	New obligations and upward adjustments (total)	358,239.59	1,333,164.91	1,422,648.95	11,797,468.27
2201	Unob Bal: Apportioned, unexp: Avail current period	44,576,636.41	43,601,864.52	46,647,176.48	33,138,019.74
2412	Unexpired Unobligated Balance: end of year	44,576,636.41	43,601,864.52	46,647,176.48	33,138,019.74
2490	Unob Bal: end of year (total)	44,576,636.41	43,601,864.52	46,647,176.48	33,138,019.74
2500	Total budgetary resources	44,934,876.00	44,935,029.43	48,069,825.43	44,935,488.01
2501	Memo: Bud resc, subj to appor, excl anticip	44,934,876.00	44,935,029.43	48,069,825.43	44,935,488.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	44,576,636.41	43,601,864.52	46,647,176.48	33,138,019.74

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,160,516.82	4,160,516.82	4,160,516.82	4,160,516.82
3010	Ob Bal: New obligations: Unexpired accounts	358,239.59	1,333,164.91	1,422,648.95	11,797,468.27
3020	Ob Bal: Outlays (gross)	-270,680.97	-553,329.46	-1,004,576.40	-1,995,236.65
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-153.43	-3,134,949.43	-153.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force Reserve**
 Treasury Account: **Military Construction, Air Force Reserve**
 Budget Account ID: **007-25-3730** Treasury Account ID: **57- -15 /19 -3730**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	4,248,075.44	4,940,198.84	1,443,639.94	13,962,595.01
3100	Memo: Obligated balance, start of year	4,160,516.82	4,160,516.82	4,160,516.82	4,160,516.82
3200	Memo: Obligated balance, end of year	4,248,075.44	4,940,198.84	1,443,639.94	13,962,595.01

BA & O, Net

4011	Disc: Outlays from balances	270,680.97	553,329.46	1,004,576.40	1,995,236.65
4020	Disc: Outlays, gross (total)	270,680.97	553,329.46	1,004,576.40	1,995,236.65
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-458.58
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-458.58
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	458.58
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	458.58
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	270,680.97	553,329.46	1,004,576.40	1,994,778.07
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	270,680.97	553,329.46	1,004,576.40	1,994,778.07

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force Reserve**
 Treasury Account: **Military Construction, Air Force Reserve**
 Budget Account ID: **007-25-3730** Treasury Account ID: **57- -14 /18 -3730**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24,382,322.14	24,382,322.14	24,382,322.14	24,382,322.14
1021	Unob Bal: Recov of prior year unpaid obligations	541,343.37	541,343.37	541,343.37	541,343.37
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.09	0.09	0.09
1050	Unob Bal: Unobligated balance (total)	24,923,665.51	24,923,665.60	24,923,665.60	24,923,665.60
1910	Total budgetary resources (disc. and mand.)	24,923,665.51	24,923,665.60	24,923,665.60	24,923,665.60

Status of Budgetary Resources

2002	LUMP SUM	389,541.01	12,108,438.52	12,274,029.39	12,612,584.64
2004	Direct obligations (total)	389,541.01	12,108,438.52	12,274,029.39	12,612,584.64
2170	New obligations, unexpired accounts	0.00	0.00	0.00	12,612,584.64
2190	New obligations and upward adjustments (total)	389,541.01	12,108,438.52	12,274,029.39	12,612,584.64
2201	Unob Bal: Apportioned, unexp: Avail current period	24,534,124.50	12,815,227.08	12,649,636.21	12,311,080.96
2412	Unexpired Unobligated Balance: end of year	24,534,124.50	12,815,227.08	12,649,636.21	12,311,080.96
2490	Unob Bal: end of year (total)	24,534,124.50	12,815,227.08	12,649,636.21	12,311,080.96
2500	Total budgetary resources	24,923,665.51	24,923,665.60	24,923,665.60	24,923,665.60
2501	Memo: Bud resc, subj to appor, excl anticip	24,923,665.51	24,923,665.60	24,923,665.60	24,923,665.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24,534,124.50	12,815,227.08	12,649,636.21	12,311,080.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,765,655.77	20,765,655.77	20,765,655.77	20,765,655.77
3010	Ob Bal: New obligations: Unexpired accounts	389,541.01	12,108,438.52	12,274,029.39	12,612,584.64
3020	Ob Bal: Outlays (gross)	-2,100,532.50	-4,908,621.02	-10,787,986.75	-16,296,497.28
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-541,343.37	-541,343.37	-541,343.37	-541,343.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force Reserve**
 Treasury Account: **Military Construction, Air Force Reserve**
 Budget Account ID: **007-25-3730** Treasury Account ID: **57- -14 /18 -3730**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	18,513,320.91	27,424,129.90	21,710,355.04	16,540,399.76
3100	Memo: Obligated balance, start of year	20,765,655.77	20,765,655.77	20,765,655.77	20,765,655.77
3200	Memo: Obligated balance, end of year	18,513,320.91	27,424,129.90	21,710,355.04	16,540,399.76

BA & O, Net

4011	Disc: Outlays from balances	2,100,532.50	4,908,621.02	10,787,986.75	16,296,497.28
4020	Disc: Outlays, gross (total)	2,100,532.50	4,908,621.02	10,787,986.75	16,296,497.28
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-0.09	-0.09	-0.09
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-0.09	-0.09	-0.09
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.09	0.09	0.09
4060	Disc: Additional offsets against BA only (total)	0.00	0.09	0.09	0.09
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,100,532.50	4,908,620.93	10,787,986.66	16,296,497.19
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,100,532.50	4,908,620.93	10,787,986.66	16,296,497.19

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force Reserve**
 Treasury Account: **Military Construction, Air Force Reserve**
 Budget Account ID: **007-25-3730** Treasury Account ID: **57- -13 /17 -3730**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,386,841.95	2,386,841.95	2,386,841.95	2,386,841.95
1021	Unob Bal: Recov of prior year unpaid obligations	1,641,759.96	1,644,251.04	1,644,251.04	1,644,251.04
1033	Unob Bal: Recov of prior year paid obligations	908.51	908.51	908.51	908.51
1050	Unob Bal: Unobligated balance (total)	4,029,510.42	4,032,001.50	4,032,001.50	4,032,001.50
1910	Total budgetary resources (disc. and mand.)	4,029,510.42	4,032,001.50	4,032,001.50	4,032,001.50

Status of Budgetary Resources

2002	LUMP SUM	1,780,927.90	1,875,595.87	2,041,472.68	2,719,994.19
2004	Direct obligations (total)	1,780,927.90	1,875,595.87	2,041,472.68	2,719,994.19
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,719,994.19
2190	New obligations and upward adjustments (total)	1,780,927.90	1,875,595.87	2,041,472.68	2,719,994.19
2201	Unob Bal: Apportioned, unexp: Avail current period	2,248,582.52	2,156,405.63	1,990,528.82	1,312,007.31
2412	Unexpired Unobligated Balance: end of year	2,248,582.52	2,156,405.63	1,990,528.82	1,312,007.31
2490	Unob Bal: end of year (total)	2,248,582.52	2,156,405.63	1,990,528.82	1,312,007.31
2500	Total budgetary resources	4,029,510.42	4,032,001.50	4,032,001.50	4,032,001.50
2501	Memo: Bud resc, subj to appor, excl anticip	4,029,510.42	4,032,001.50	4,032,001.50	4,032,001.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,248,582.52	2,156,405.63	1,990,528.82	1,312,007.31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,556,646.08	5,556,646.08	5,556,646.08	5,556,646.08
3010	Ob Bal: New obligations: Unexpired accounts	1,780,927.90	1,875,595.87	2,041,472.68	2,719,994.19
3020	Ob Bal: Outlays (gross)	-1,772,917.58	-2,989,083.56	-4,520,758.43	-5,437,935.75
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,641,759.96	-1,644,251.04	-1,644,251.04	-1,644,251.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force Reserve**
 Treasury Account: **Military Construction, Air Force Reserve**
 Budget Account ID: **007-25-3730** Treasury Account ID: **57- -13 /17 -3730**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	3,922,896.44	2,798,907.35	1,433,109.29	1,194,453.48
3100	Memo: Obligated balance, start of year	5,556,646.08	5,556,646.08	5,556,646.08	5,556,646.08
3200	Memo: Obligated balance, end of year	3,922,896.44	2,798,907.35	1,433,109.29	1,194,453.48

BA & O, Net

4011	Disc: Outlays from balances	1,772,917.58	2,989,083.56	4,520,758.43	5,437,935.75
4020	Disc: Outlays, gross (total)	1,772,917.58	2,989,083.56	4,520,758.43	5,437,935.75
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-908.51	-908.51	-908.51	-908.51
4040	Disc: Offsets against gross BA and outlays (total)	-908.51	-908.51	-908.51	-908.51
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	908.51	908.51	908.51	908.51
4060	Disc: Additional offsets against BA only (total)	908.51	908.51	908.51	908.51
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,772,009.07	2,988,175.05	4,519,849.92	5,437,027.24
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,772,009.07	2,988,175.05	4,519,849.92	5,437,027.24

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force Reserve**
 Treasury Account: **Military Construction, Air Force Reserve**
 Budget Account ID: **007-25-3730** Treasury Account ID: **57- -12 /16 -3730**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	489,243.37	489,243.37	489,243.37	489,243.37
1021	Unob Bal: Recov of prior year unpaid obligations	26.01	26.01	26.01	26.01
1050	Unob Bal: Unobligated balance (total)	489,269.38	489,269.38	489,269.38	489,269.38
1910	Total budgetary resources (disc. and mand.)	489,269.38	489,269.38	489,269.38	489,269.38

Status of Budgetary Resources

2002	LUMP SUM	4,025.47	29,575.68	29,575.68	109,539.89
2004	Direct obligations (total)	4,025.47	29,575.68	29,575.68	109,539.89
2170	New obligations, unexpired accounts	0.00	0.00	0.00	109,539.89
2190	New obligations and upward adjustments (total)	4,025.47	29,575.68	29,575.68	109,539.89
2201	Unob Bal: Apportioned, unexp: Avail current period	485,243.91	459,693.70	459,693.70	379,729.49
2412	Unexpired Unobligated Balance: end of year	485,243.91	459,693.70	459,693.70	379,729.49
2490	Unob Bal: end of year (total)	485,243.91	459,693.70	459,693.70	379,729.49
2500	Total budgetary resources	489,269.38	489,269.38	489,269.38	489,269.38
2501	Memo: Bud resc, subj to appor, excl anticip	489,269.38	489,269.38	489,269.38	489,269.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	485,243.91	459,693.70	459,693.70	379,729.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,374,227.42	2,374,227.42	2,374,227.42	2,374,227.42
3010	Ob Bal: New obligations: Unexpired accounts	4,025.47	29,575.68	29,575.68	109,539.89
3020	Ob Bal: Outlays (gross)	4,011.01	-605,780.72	-740,950.60	-1,427,960.52
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-26.01	-26.01	-26.01	-26.01
3050	Ob Bal: EOY: Unpaid obligations	2,382,237.89	1,797,996.37	1,662,826.49	1,055,780.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force Reserve**
 Treasury Account: **Military Construction, Air Force Reserve**
 Budget Account ID: **007-25-3730** Treasury Account ID: **57- -12 /16 -3730**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	2,374,227.42	2,374,227.42	2,374,227.42	2,374,227.42
3200	Memo: Obligated balance, end of year	2,382,237.89	1,797,996.37	1,662,826.49	1,055,780.78

BA & O, Net

4011	Disc: Outlays from balances	-4,011.01	605,780.72	740,950.60	1,427,960.52
4020	Disc: Outlays, gross (total)	-4,011.01	605,780.72	740,950.60	1,427,960.52
4080	Disc: Outlays, net	-4,011.01	605,780.72	740,950.60	1,427,960.52
4190	Outlays, net (disc. and mand.)	-4,011.01	605,780.72	740,950.60	1,427,960.52

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force Reserve**
 Treasury Account: **Military Construction, Air Force Reserve**
 Budget Account ID: **007-25-3730** Treasury Account ID: **57- -11 /15 -3730**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	213,865.15	213,865.15	213,865.15	213,865.15
1050	Unob Bal: Unobligated balance (total)	213,865.15	213,865.15	213,865.15	213,865.15
1060	Exp Unob Bal: Brought forward, Oct 1	213,865.15	213,865.15	213,865.15	213,865.15
1099	Exp Unob Bal: Expired bal for adj only (total)	213,865.15	213,865.15	213,865.15	213,865.15
1910	Total budgetary resources (disc. and mand.)	213,865.15	213,865.15	213,865.15	213,865.15

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	213,865.15	213,865.15	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	213,865.15	213,865.15	0.00	0.00
2413	Expired Unobligated Balance: end of year	213,865.15	213,865.15	213,865.15	213,865.15
2490	Unob Bal: end of year (total)	427,730.30	427,730.30	213,865.15	213,865.15
2500	Total budgetary resources	427,730.30	427,730.30	213,865.15	213,865.15
2501	Memo: Bud resc, subj to appor, excl anticip	213,865.15	213,865.15	213,865.15	213,865.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	213,865.15	213,865.15	213,865.15	213,865.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	152,176.96	152,176.96	152,176.96	152,176.96
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3,100.69	-3,996.53	-3,996.53	-54,782.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force Reserve**
 Treasury Account: **Military Construction, Air Force Reserve**
 Budget Account ID: **007-25-3730** Treasury Account ID: **57- -11 /15 -3730**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	149,076.27	148,180.43	148,180.43	97,394.85
3100	Memo: Obligated balance, start of year	152,176.96	152,176.96	152,176.96	152,176.96
3200	Memo: Obligated balance, end of year	149,076.27	148,180.43	148,180.43	97,394.85

BA & O, Net

4011	Disc: Outlays from balances	3,100.69	3,996.53	3,996.53	54,782.11
4020	Disc: Outlays, gross (total)	3,100.69	3,996.53	3,996.53	54,782.11
4080	Disc: Outlays, net	3,100.69	3,996.53	3,996.53	54,782.11
4190	Outlays, net (disc. and mand.)	3,100.69	3,996.53	3,996.53	54,782.11

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force Reserve**
 Treasury Account: **Military Construction, Air Force Reserve**
 Budget Account ID: **007-25-3730** Treasury Account ID: **57- -10 /14 -3730**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	802,614.54	802,614.54	802,614.54	802,614.54
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	9,414.00	519.66	10,095.82
1050	Unob Bal: Unobligated balance (total)	802,614.54	812,028.54	803,134.20	812,710.36
1060	Exp Unob Bal: Brought forward, Oct 1	802,614.54	802,614.54	802,614.54	802,614.54
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	9,414.00	519.66	10,095.82
1099	Exp Unob Bal: Expired bal for adj only (total)	802,614.54	812,028.54	803,134.20	812,710.36
1910	Total budgetary resources (disc. and mand.)	802,614.54	812,028.54	803,134.20	812,710.36

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	802,614.54	812,028.54	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	802,614.54	812,028.54	0.00	0.00
2413	Expired Unobligated Balance: end of year	802,614.54	812,028.54	803,134.20	812,710.36
2490	Unob Bal: end of year (total)	1,605,229.08	1,624,057.08	803,134.20	812,710.36
2500	Total budgetary resources	1,605,229.08	1,624,057.08	803,134.20	812,710.36
2501	Memo: Bud resc, subj to appor, excl anticip	802,614.54	812,028.54	803,134.20	812,710.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	802,614.54	812,028.54	803,134.20	812,710.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,875,084.50	2,875,084.50	2,875,084.50	2,875,084.50
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force Reserve**
 Treasury Account: **Military Construction, Air Force Reserve**
 Budget Account ID: **007-25-3730** Treasury Account ID: **57- -10 /14 -3730**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-467,270.41	-1,900,987.49	-2,331,015.07	-2,666,200.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-9,414.00	-519.66	-10,095.82
3050	Ob Bal: EOY: Unpaid obligations	2,407,814.09	964,683.01	543,549.77	198,788.68
3100	Memo: Obligated balance, start of year	2,875,084.50	2,875,084.50	2,875,084.50	2,875,084.50
3200	Memo: Obligated balance, end of year	2,407,814.09	964,683.01	543,549.77	198,788.68

BA & O, Net

4011	Disc: Outlays from balances	467,270.41	1,900,987.49	2,331,015.07	2,666,200.00
4020	Disc: Outlays, gross (total)	467,270.41	1,900,987.49	2,331,015.07	2,666,200.00
4080	Disc: Outlays, net	467,270.41	1,900,987.49	2,331,015.07	2,666,200.00
4190	Outlays, net (disc. and mand.)	467,270.41	1,900,987.49	2,331,015.07	2,666,200.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force Reserve**
 Treasury Account: **Military Construction, Air Force Reserve**
 Budget Account ID: **007-25-3730** Treasury Account ID: **57- -09 /13 -3730**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	241,392.87	241,392.87	241,392.87	241,392.87
1050	Unob Bal: Unobligated balance (total)	241,392.87	241,392.87	241,392.87	241,392.87
1060	Exp Unob Bal: Brought forward, Oct 1	241,392.87	241,392.87	241,392.87	241,392.87
1099	Exp Unob Bal: Expired bal for adj only (total)	241,392.87	241,392.87	241,392.87	241,392.87
1910	Total budgetary resources (disc. and mand.)	241,392.87	241,392.87	241,392.87	241,392.87

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	241,392.87	241,392.87	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	241,392.87	241,392.87	0.00	0.00
2413	Expired Unobligated Balance: end of year	241,392.87	241,392.87	241,392.87	241,392.87
2490	Unob Bal: end of year (total)	482,785.74	482,785.74	241,392.87	241,392.87
2500	Total budgetary resources	482,785.74	482,785.74	241,392.87	241,392.87
2501	Memo: Bud resc, subj to appor, excl anticip	241,392.87	241,392.87	241,392.87	241,392.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	241,392.87	241,392.87	241,392.87	241,392.87

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,097.65	5,097.65	5,097.65	5,097.65
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-80.24	-80.24	-80.24	-80.24

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force Reserve**
 Treasury Account: **Military Construction, Air Force Reserve**
 Budget Account ID: **007-25-3730** Treasury Account ID: **57- -09 /13 -3730**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	5,017.41	5,017.41	5,017.41	5,017.41
3100	Memo: Obligated balance, start of year	5,097.65	5,097.65	5,097.65	5,097.65
3200	Memo: Obligated balance, end of year	5,017.41	5,017.41	5,017.41	5,017.41

BA & O, Net

4011	Disc: Outlays from balances	80.24	80.24	80.24	80.24
4020	Disc: Outlays, gross (total)	80.24	80.24	80.24	80.24
4080	Disc: Outlays, net	80.24	80.24	80.24	80.24
4190	Outlays, net (disc. and mand.)	80.24	80.24	80.24	80.24

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force Reserve**
 Treasury Account: **Military Construction, Air Force Reserve**
 Budget Account ID: **007-25-3730** Treasury Account ID: **57- -08 /12 -3730**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	38,010.61	38,010.61	38,010.61	38,010.61
1050	Unob Bal: Unobligated balance (total)	38,010.61	38,010.61	38,010.61	38,010.61
1060	Exp Unob Bal: Brought forward, Oct 1	38,010.61	38,010.61	38,010.61	38,010.61
1099	Exp Unob Bal: Expired bal for adj only (total)	38,010.61	38,010.61	38,010.61	38,010.61
1910	Total budgetary resources (disc. and mand.)	38,010.61	38,010.61	38,010.61	38,010.61

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	38,010.61	38,010.61	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	38,010.61	38,010.61	0.00	0.00
2413	Expired Unobligated Balance: end of year	38,010.61	38,010.61	38,010.61	38,010.61
2490	Unob Bal: end of year (total)	76,021.22	76,021.22	38,010.61	38,010.61
2500	Total budgetary resources	76,021.22	76,021.22	38,010.61	38,010.61
2501	Memo: Bud resc, subj to appor, excl anticip	38,010.61	38,010.61	38,010.61	38,010.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,010.61	38,010.61	38,010.61	38,010.61

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	51,062.73	51,062.73	51,062.73	51,062.73
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-37,166.66	-51,062.73	-51,062.73	-51,062.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force Reserve**
 Treasury Account: **Military Construction, Air Force Reserve**
 Budget Account ID: **007-25-3730** Treasury Account ID: **57- -08 /12 -3730**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	13,896.07	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	51,062.73	51,062.73	51,062.73	51,062.73
3200	Memo: Obligated balance, end of year	13,896.07	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	37,166.66	51,062.73	51,062.73	51,062.73
4020	Disc: Outlays, gross (total)	37,166.66	51,062.73	51,062.73	51,062.73
4080	Disc: Outlays, net	37,166.66	51,062.73	51,062.73	51,062.73
4190	Outlays, net (disc. and mand.)	37,166.66	51,062.73	51,062.73	51,062.73

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Military Construction, Air Force Reserve**
 Treasury Account: **Military Construction, Air Force Reserve**
 Budget Account ID: **007-25-3730** Treasury Account ID: **57- -07 /11 -3730**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	81,097.37	81,097.37	81,097.37	81,097.37
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-81,097.37
1050	Unob Bal: Unobligated balance (total)	81,097.37	81,097.37	81,097.37	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	81,097.37	81,097.37	81,097.37	81,097.37
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-81,097.37
1099	Exp Unob Bal: Expired bal for adj only (total)	81,097.37	81,097.37	81,097.37	0.00
1910	Total budgetary resources (disc. and mand.)	81,097.37	81,097.37	81,097.37	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	81,097.37	81,097.37	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	81,097.37	81,097.37	0.00	0.00
2413	Expired Unobligated Balance: end of year	81,097.37	81,097.37	81,097.37	0.00
2490	Unob Bal: end of year (total)	162,194.74	162,194.74	81,097.37	0.00
2500	Total budgetary resources	162,194.74	162,194.74	81,097.37	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	81,097.37	81,097.37	81,097.37	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	81,097.37	81,097.37	81,097.37	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Military Construction, Air Force Reserve**
 Treasury Account:
 Budget Account ID: **007-25-3730** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	73,570,264.00	73,570,264.00	73,570,264.00	73,570,264.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,183,129.34	2,195,187.85	5,321,089.51	2,195,869.67
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-81,097.37
1033	Unob Bal: Recov of prior year paid obligations	908.51	908.60	908.60	1,367.18
1050	Unob Bal: Unobligated balance (total)	75,754,301.85	75,766,360.45	78,892,262.11	75,686,403.48
1060	Exp Unob Bal: Brought forward, Oct 1	1,376,980.54	1,376,980.54	1,376,980.54	1,376,980.54
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	9,414.00	519.66	10,095.82
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-81,097.37
1099	Exp Unob Bal: Expired bal for adj only (total)	1,376,980.54	1,386,394.54	1,377,500.20	1,305,978.99
1100	BA: Disc: Appropriation	75,421,000.00	75,421,000.00	75,421,000.00	75,421,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	75,421,000.00	75,421,000.00	75,421,000.00	75,421,000.00
1900	Budget authority total (disc. and mand.)	75,421,000.00	75,421,000.00	75,421,000.00	75,421,000.00
1910	Total budgetary resources (disc. and mand.)	151,175,301.85	151,187,360.45	154,313,262.11	151,107,403.48

Status of Budgetary Resources

2004	Direct obligations (total)	2,532,733.97	15,346,774.98	39,563,189.75	69,558,055.04
2170	New obligations, unexpired accounts	0.00	0.00	0.00	69,558,055.04
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	2,532,733.97	15,346,774.98	39,563,189.75	69,558,055.04
2201	Unob Bal: Apportioned, unexp: Avail current period	84,905,407.34	134,454,190.93	113,372,572.16	80,243,369.45
2403	Unob Bal: Unapportioned, unexp: Other	63,737,160.54	1,386,394.54	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	148,642,567.88	135,840,585.47	113,372,572.16	80,243,369.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Military Construction, Air Force Reserve**
 Treasury Account:
 Budget Account ID: **007-25-3730** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	1,376,980.54	1,386,394.54	1,377,500.20	1,305,978.99
2490	Unob Bal: end of year (total)	150,019,548.42	137,226,980.01	114,750,072.36	81,549,348.44
2500	Total budgetary resources	152,552,282.39	152,573,754.99	154,313,262.11	151,107,403.48
2501	Memo: Bud resc, subj to appor, excl anticip	151,175,301.85	151,187,360.45	154,313,262.11	151,107,403.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	148,642,567.88	135,840,585.47	114,750,072.36	81,549,348.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,940,467.93	35,940,467.93	35,940,467.93	35,940,467.93
3010	Ob Bal: New obligations: Unexpired accounts	2,532,733.97	15,346,774.98	39,563,189.75	69,558,055.04
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-4,647,738.04	-11,012,941.75	-19,440,426.75	-28,332,698.29
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,183,129.34	-2,185,773.85	-5,320,569.85	-2,185,773.85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-9,414.00	-519.66	-10,095.82
3050	Ob Bal: EOY: Unpaid obligations	31,642,334.52	38,079,113.31	50,742,141.42	74,969,955.01
3100	Memo: Obligated balance, start of year	35,940,467.93	35,940,467.93	35,940,467.93	35,940,467.93
3200	Memo: Obligated balance, end of year	31,642,334.52	38,079,113.31	50,742,141.42	74,969,955.01

BA & O, Net

4000	Disc: Budget authority, gross	75,421,000.00	75,421,000.00	75,421,000.00	75,421,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	402,943.01
4011	Disc: Outlays from balances	4,647,738.04	11,012,941.75	19,440,426.75	27,929,755.28
4020	Disc: Outlays, gross (total)	4,647,738.04	11,012,941.75	19,440,426.75	28,332,698.29
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-908.51	-908.60	-908.60	-1,367.18
4040	Disc: Offsets against gross BA and outlays (total)	-908.51	-908.60	-908.60	-1,367.18
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	908.51	908.60	908.60	1,367.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Military Construction, Air Force Reserve**
 Treasury Account:
 Budget Account ID: **007-25-3730** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	908.51	908.60	908.60	1,367.18
4070	Disc: Budget authority, net	75,421,000.00	75,421,000.00	75,421,000.00	75,421,000.00
4080	Disc: Outlays, net	4,646,829.53	11,012,033.15	19,439,518.15	28,331,331.11
4180	Budget authority, net (disc. and mand.)	75,421,000.00	75,421,000.00	75,421,000.00	75,421,000.00
4190	Outlays, net (disc. and mand.)	4,646,829.53	11,012,033.15	19,439,518.15	28,331,331.11

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Chemical Demilitarization Construction, Defense-wide**
 Treasury Account: **Chemical Demilitarization Construction, Defense-wide**
 Budget Account ID: **007-25-0391** Treasury Account ID: **69-97-09 /13 -0391**
 GTAS User: **317212549 / brittany.m.kenningtonpatterson.civ@**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,305,590.37	1,305,590.37	1,305,590.37	1,305,590.37
1050	Unob Bal: Unobligated balance (total)	1,305,590.37	1,305,590.37	1,305,590.37	1,305,590.37
1060	Exp Unob Bal: Brought forward, Oct 1	1,305,590.37	1,305,590.37	1,305,590.37	1,305,590.37
1099	Exp Unob Bal: Expired bal for adj only (total)	1,305,590.37	1,305,590.37	1,305,590.37	1,305,590.37
1910	Total budgetary resources (disc. and mand.)	1,305,590.37	1,305,590.37	1,305,590.37	1,305,590.37

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,305,590.37	1,305,590.37	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,305,590.37	1,305,590.37	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,305,590.37	1,305,590.37	1,305,590.37	1,305,590.37
2490	Unob Bal: end of year (total)	2,611,180.74	2,611,180.74	1,305,590.37	1,305,590.37
2500	Total budgetary resources	2,611,180.74	2,611,180.74	1,305,590.37	1,305,590.37
2501	Memo: Bud resc, subj to appor, excl anticip	1,305,590.37	1,305,590.37	1,305,590.37	1,305,590.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,305,590.37	1,305,590.37	1,305,590.37	1,305,590.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	231,845.20	231,845.20	231,845.20	231,845.20
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-173.22	-508.97	-508.97

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Chemical Demilitarization Construction, Defense-wide**
 Treasury Account: **Chemical Demilitarization Construction, Defense-wide**
 Budget Account ID: **007-25-0391** Treasury Account ID: **69-97-09 /13 -0391**
 GTAS User: **317212549 / brittany.m.kenningtonpatterson.civ@**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	231,845.20	231,671.98	231,336.23	231,336.23
3100	Memo: Obligated balance, start of year	231,845.20	231,845.20	231,845.20	231,845.20
3200	Memo: Obligated balance, end of year	231,845.20	231,671.98	231,336.23	231,336.23

BA & O, Net

4011	Disc: Outlays from balances	0.00	173.22	508.97	508.97
4020	Disc: Outlays, gross (total)	0.00	173.22	508.97	508.97
4080	Disc: Outlays, net	0.00	173.22	508.97	508.97
4190	Outlays, net (disc. and mand.)	0.00	173.22	508.97	508.97

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Chemical Demilitarization Construction, Defense-wide**
 Treasury Account: **Chemical Demilitarization Construction, Defense-wide**
 Budget Account ID: **007-25-0391** Treasury Account ID: **97- -16 /20 -0391**
 GTAS User: **317-212-5474 / eugene.a.anderson6.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Chemical Demilitarization Construction, Defense-wide**
 Treasury Account: **Chemical Demilitarization Construction, Defense-wide**
 Budget Account ID: **007-25-0391** Treasury Account ID: **97- -15 /19 -0391**
 GTAS User: **317212549 / brittany.m.kenningtonpatterson.civ@**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,838,031.13	18,838,031.13	18,838,031.13	18,838,031.13
1021	Unob Bal: Recov of prior year unpaid obligations	186.98	622.71	622.71	7,872.70
1050	Unob Bal: Unobligated balance (total)	18,838,218.11	18,838,653.84	18,838,653.84	18,845,903.83
1910	Total budgetary resources (disc. and mand.)	18,838,218.11	18,838,653.84	18,838,653.84	18,845,903.83

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	571,404.75	1,693,401.68	1,794,657.81	6,971,651.39
2004	Direct obligations (total)	571,404.75	1,693,401.68	1,794,657.81	6,971,651.39
2170	New obligations, unexpired accounts	0.00	0.00	0.00	6,971,651.39
2190	New obligations and upward adjustments (total)	571,404.75	1,693,401.68	1,794,657.81	6,971,651.39
2201	Unob Bal: Apportioned, unexp: Avail current period	18,266,813.36	17,145,252.16	17,043,996.03	11,874,252.44
2412	Unexpired Unobligated Balance: end of year	18,266,813.36	17,145,252.16	17,043,996.03	11,874,252.44
2490	Unob Bal: end of year (total)	18,266,813.36	17,145,252.16	17,043,996.03	11,874,252.44
2500	Total budgetary resources	18,838,218.11	18,838,653.84	18,838,653.84	18,845,903.83
2501	Memo: Bud resc, subj to appor, excl anticip	18,838,218.11	18,838,653.84	18,838,653.84	18,845,903.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,266,813.36	17,145,252.16	17,043,996.03	11,874,252.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,398,054.16	19,398,054.16	19,398,054.16	19,398,054.16
3010	Ob Bal: New obligations: Unexpired accounts	571,404.75	1,693,401.68	1,794,657.81	6,971,651.39
3020	Ob Bal: Outlays (gross)	-1,699,217.78	-1,548,316.28	-3,858,619.16	-4,613,210.47
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-186.98	-622.71	-622.71	-7,872.70
3050	Ob Bal: EOY: Unpaid obligations	18,270,054.15	19,542,516.85	17,333,470.10	21,748,622.38

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Chemical Demilitarization Construction, Defense-wide**
 Treasury Account: **Chemical Demilitarization Construction, Defense-wide**
 Budget Account ID: **007-25-0391** Treasury Account ID: **97- -15 /19 -0391**
 GTAS User: **317212549 / brittany.m.kenningtonpatterson.civ@**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	19,398,054.16	19,398,054.16	19,398,054.16	19,398,054.16
3200	Memo: Obligated balance, end of year	18,270,054.15	19,542,516.85	17,333,470.10	21,748,622.38

BA & O, Net

4011	Disc: Outlays from balances	1,699,217.78	1,548,316.28	3,858,619.16	4,613,210.47
4020	Disc: Outlays, gross (total)	1,699,217.78	1,548,316.28	3,858,619.16	4,613,210.47
4080	Disc: Outlays, net	1,699,217.78	1,548,316.28	3,858,619.16	4,613,210.47
4190	Outlays, net (disc. and mand.)	1,699,217.78	1,548,316.28	3,858,619.16	4,613,210.47

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Chemical Demilitarization Construction, Defense-wide**
 Treasury Account: **Chemical Demilitarization Construction, Defense-wide**
 Budget Account ID: **007-25-0391** Treasury Account ID: **97- -14 /18 -0391**
 GTAS User: **317212549 / brittany.m.kenningtonpatterson.civ@**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,710,006.85	1,710,006.85	1,710,006.85	1,710,006.85
1050	Unob Bal: Unobligated balance (total)	1,710,006.85	1,710,006.85	1,710,006.85	1,710,006.85
1910	Total budgetary resources (disc. and mand.)	1,710,006.85	1,710,006.85	1,710,006.85	1,710,006.85

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,510.00	1,700.10	3,587.47	3,587.47
2004	Direct obligations (total)	1,510.00	1,700.10	3,587.47	3,587.47
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,587.47
2190	New obligations and upward adjustments (total)	1,510.00	1,700.10	3,587.47	3,587.47
2201	Unob Bal: Apportioned, unexp: Avail current period	1,708,496.85	1,708,306.75	1,706,419.38	1,706,419.38
2412	Unexpired Unobligated Balance: end of year	1,708,496.85	1,708,306.75	1,706,419.38	1,706,419.38
2490	Unob Bal: end of year (total)	1,708,496.85	1,708,306.75	1,706,419.38	1,706,419.38
2500	Total budgetary resources	1,710,006.85	1,710,006.85	1,710,006.85	1,710,006.85
2501	Memo: Bud resc, subj to appor, excl anticip	1,710,006.85	1,710,006.85	1,710,006.85	1,710,006.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,708,496.85	1,708,306.75	1,706,419.38	1,706,419.38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,999,607.78	17,999,607.78	17,999,607.78	17,999,607.78
3010	Ob Bal: New obligations: Unexpired accounts	1,510.00	1,700.10	3,587.47	3,587.47
3020	Ob Bal: Outlays (gross)	-6,947,446.29	-15,821,859.63	-16,473,698.64	-17,667,314.69
3050	Ob Bal: EOY: Unpaid obligations	11,053,671.49	2,179,448.25	1,529,496.61	335,880.56
3100	Memo: Obligated balance, start of year	17,999,607.78	17,999,607.78	17,999,607.78	17,999,607.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Chemical Demilitarization Construction, Defense-wide**
 Treasury Account: **Chemical Demilitarization Construction, Defense-wide**
 Budget Account ID: **007-25-0391** Treasury Account ID: **97- -14 /18 -0391**
 GTAS User: **317212549 / brittany.m.kenningtonpatterson.civ@**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	11,053,671.49	2,179,448.25	1,529,496.61	335,880.56

BA & O, Net

4011	Disc: Outlays from balances	6,947,446.29	15,821,859.63	16,473,698.64	17,667,314.69
4020	Disc: Outlays, gross (total)	6,947,446.29	15,821,859.63	16,473,698.64	17,667,314.69
4080	Disc: Outlays, net	6,947,446.29	15,821,859.63	16,473,698.64	17,667,314.69
4190	Outlays, net (disc. and mand.)	6,947,446.29	15,821,859.63	16,473,698.64	17,667,314.69

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Chemical Demilitarization Construction, Defense-wide**
 Treasury Account: **Chemical Demilitarization Construction, Defense-wide**
 Budget Account ID: **007-25-0391** Treasury Account ID: **97- -13 /17 -0391**
 GTAS User: **317212549 / brittany.m.kenningtonpatterson.civ@**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,900,506.88	8,900,506.88	8,900,506.88	8,900,506.88
1021	Unob Bal: Recov of prior year unpaid obligations	1,203.83	2,167.15	12,905.80	1,156,888.87
1050	Unob Bal: Unobligated balance (total)	8,901,710.71	8,902,674.03	8,913,412.68	10,057,395.75
1910	Total budgetary resources (disc. and mand.)	8,901,710.71	8,902,674.03	8,913,412.68	10,057,395.75

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,370,496.55	1,515,248.63	1,660,861.95	1,791,913.07
2004	Direct obligations (total)	1,370,496.55	1,515,248.63	1,660,861.95	1,791,913.07
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,791,913.07
2190	New obligations and upward adjustments (total)	1,370,496.55	1,515,248.63	1,660,861.95	1,791,913.07
2201	Unob Bal: Apportioned, unexp: Avail current period	7,531,214.16	7,387,425.40	7,252,550.73	8,265,482.68
2412	Unexpired Unobligated Balance: end of year	7,531,214.16	7,387,425.40	7,252,550.73	8,265,482.68
2490	Unob Bal: end of year (total)	7,531,214.16	7,387,425.40	7,252,550.73	8,265,482.68
2500	Total budgetary resources	8,901,710.71	8,902,674.03	8,913,412.68	10,057,395.75
2501	Memo: Bud resc, subj to appor, excl anticip	8,901,710.71	8,902,674.03	8,913,412.68	10,057,395.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,531,214.16	7,387,425.40	7,252,550.73	8,265,482.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	962,436.56	962,436.56	962,436.56	962,436.56
3010	Ob Bal: New obligations: Unexpired accounts	1,370,496.55	1,515,248.63	1,660,861.95	1,791,913.07
3020	Ob Bal: Outlays (gross)	398,953.82	-4,859.18	-620,593.74	-1,440,560.04
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-1,203.83	-2,167.15	-12,905.80	-1,156,888.87
3050	Ob Bal: EOY: Unpaid obligations	2,730,683.10	2,470,658.86	1,989,798.97	156,900.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Chemical Demilitarization Construction, Defense-wide**
 Treasury Account: **Chemical Demilitarization Construction, Defense-wide**
 Budget Account ID: **007-25-0391** Treasury Account ID: **97- -13 /17 -0391**
 GTAS User: **317212549 / brittany.m.kenningtonpatterson.civ@**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	962,436.56	962,436.56	962,436.56	962,436.56
3200	Memo: Obligated balance, end of year	2,730,683.10	2,470,658.86	1,989,798.97	156,900.72

BA & O, Net

4011	Disc: Outlays from balances	-398,953.82	4,859.18	620,593.74	1,440,560.04
4020	Disc: Outlays, gross (total)	-398,953.82	4,859.18	620,593.74	1,440,560.04
4080	Disc: Outlays, net	-398,953.82	4,859.18	620,593.74	1,440,560.04
4190	Outlays, net (disc. and mand.)	-398,953.82	4,859.18	620,593.74	1,440,560.04

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Chemical Demilitarization Construction, Defense-wide**
 Treasury Account: **Chemical Demilitarization Construction, Defense-wide**
 Budget Account ID: **007-25-0391** Treasury Account ID: **97- -12 /16 -0391**
 GTAS User: **317212549 / brittany.m.kenningtonpatterson.civ@**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,493.16	26,493.16	26,493.16	26,493.16
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	2,158.13	2,158.13
1050	Unob Bal: Unobligated balance (total)	26,493.16	26,493.16	28,651.29	28,651.29
1910	Total budgetary resources (disc. and mand.)	26,493.16	26,493.16	28,651.29	28,651.29

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	681.07	27,348.24	28,603.26	28,603.26
2004	Direct obligations (total)	681.07	27,348.24	28,603.26	28,603.26
2170	New obligations, unexpired accounts	0.00	0.00	0.00	28,603.26
2190	New obligations and upward adjustments (total)	681.07	27,348.24	28,603.26	28,603.26
2201	Unob Bal: Apportioned, unexp: Avail current period	25,812.09	-855.08	48.03	48.03
2412	Unexpired Unobligated Balance: end of year	25,812.09	-855.08	48.03	48.03
2490	Unob Bal: end of year (total)	25,812.09	-855.08	48.03	48.03
2500	Total budgetary resources	26,493.16	26,493.16	28,651.29	28,651.29
2501	Memo: Bud resc, subj to appor, excl anticip	26,493.16	26,493.16	28,651.29	28,651.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,812.09	-855.08	48.03	48.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	0.00
3010	Ob Bal: New obligations: Unexpired accounts	681.07	27,348.24	28,603.26	28,603.26
3020	Ob Bal: Outlays (gross)	-681.07	-27,348.24	-26,445.13	-26,445.13
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	-2,158.13	-2,158.13
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Chemical Demilitarization Construction, Defense-wide**
 Treasury Account: **Chemical Demilitarization Construction, Defense-wide**
 Budget Account ID: **007-25-0391** Treasury Account ID: **97- -12 /16 -0391**
 GTAS User: **317212549 / brittany.m.kenningtonpatterson.civ@**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	681.07	27,348.24	26,445.13	26,445.13
4020	Disc: Outlays, gross (total)	681.07	27,348.24	26,445.13	26,445.13
4080	Disc: Outlays, net	681.07	27,348.24	26,445.13	26,445.13
4190	Outlays, net (disc. and mand.)	681.07	27,348.24	26,445.13	26,445.13

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Chemical Demilitarization Construction, Defense-wide**
 Treasury Account: **Chemical Demilitarization Construction, Defense-wide**
 Budget Account ID: **007-25-0391** Treasury Account ID: **97- -11 /15 -0391**
 GTAS User: **317212549 / brittany.m.kenningtonpatterson.civ@**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-4,043.59	-4,043.59	-4,043.59	-4,043.59
1021	Unob Bal: Recov of prior year unpaid obligations	4,101.59	4,101.59	4,101.59	4,101.59
1050	Unob Bal: Unobligated balance (total)	58.00	58.00	58.00	58.00
1060	Exp Unob Bal: Brought forward, Oct 1	-4,043.59	-4,043.59	-4,043.59	-4,043.59
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,101.59	4,101.59	4,101.59	4,101.59
1099	Exp Unob Bal: Expired bal for adj only (total)	58.00	58.00	58.00	58.00
1910	Total budgetary resources (disc. and mand.)	58.00	58.00	58.00	58.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	58.00	58.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	58.00	58.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	58.00	58.00	58.00	58.00
2490	Unob Bal: end of year (total)	116.00	116.00	58.00	58.00
2500	Total budgetary resources	116.00	116.00	58.00	58.00
2501	Memo: Bud resc, subj to appor, excl anticip	58.00	58.00	58.00	58.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	58.00	58.00	58.00	58.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,397.95	4,397.95	4,397.95	4,397.95
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Chemical Demilitarization Construction, Defense-wide**
 Treasury Account: **Chemical Demilitarization Construction, Defense-wide**
 Budget Account ID: **007-25-0391** Treasury Account ID: **97- -11 /15 -0391**
 GTAS User: **317212549 / brittany.m.kenningtonpatterson.civ@**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	1,268.08	1,268.08	1,268.08	1,268.08
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,101.59	-4,101.59	-4,101.59	-4,101.59
3050	Ob Bal: EOY: Unpaid obligations	1,564.44	1,564.44	1,564.44	1,564.44
3100	Memo: Obligated balance, start of year	4,397.95	4,397.95	4,397.95	4,397.95
3200	Memo: Obligated balance, end of year	1,564.44	1,564.44	1,564.44	1,564.44

BA & O, Net

4011	Disc: Outlays from balances	-1,268.08	-1,268.08	-1,268.08	-1,268.08
4020	Disc: Outlays, gross (total)	-1,268.08	-1,268.08	-1,268.08	-1,268.08
4080	Disc: Outlays, net	-1,268.08	-1,268.08	-1,268.08	-1,268.08
4190	Outlays, net (disc. and mand.)	-1,268.08	-1,268.08	-1,268.08	-1,268.08

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Chemical Demilitarization Construction, Defense-wide**
 Treasury Account: **Chemical Demilitarization Construction, Defense-wide**
 Budget Account ID: **007-25-0391** Treasury Account ID: **97- -10 /14 -0391**
 GTAS User: **317212549 / brittany.m.kenningtonpatterson.civ@**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,869.50	3,869.50	3,869.50	3,869.50
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	89,019.21
1050	Unob Bal: Unobligated balance (total)	3,869.50	3,869.50	3,869.50	92,888.71
1060	Exp Unob Bal: Brought forward, Oct 1	3,869.50	3,869.50	3,869.50	3,869.50
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	89,019.21
1099	Exp Unob Bal: Expired bal for adj only (total)	3,869.50	3,869.50	3,869.50	92,888.71
1910	Total budgetary resources (disc. and mand.)	3,869.50	3,869.50	3,869.50	92,888.71

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,869.50	3,869.50	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,869.50	3,869.50	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,869.50	3,869.50	3,869.50	92,888.71
2490	Unob Bal: end of year (total)	7,739.00	7,739.00	3,869.50	92,888.71
2500	Total budgetary resources	7,739.00	7,739.00	3,869.50	92,888.71
2501	Memo: Bud resc, subj to appor, excl anticip	3,869.50	3,869.50	3,869.50	92,888.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,869.50	3,869.50	3,869.50	92,888.71

Change in Obl Bal

3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Chemical Demilitarization Construction, Defense-wide**
 Treasury Account: **Chemical Demilitarization Construction, Defense-wide**
 Budget Account ID: **007-25-0391** Treasury Account ID: **97- -10 /14 -0391**
 GTAS User: **317212549 / brittany.m.kenningtonpatterson.civ@**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	89,019.21	89,019.21	89,019.21	89,019.21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-89,019.21
3050	Ob Bal: EOY: Unpaid obligations	89,019.21	89,019.21	89,019.21	0.00
3200	Memo: Obligated balance, end of year	89,019.21	89,019.21	89,019.21	0.00

BA & O, Net

4011	Disc: Outlays from balances	-89,019.21	-89,019.21	-89,019.21	-89,019.21
4020	Disc: Outlays, gross (total)	-89,019.21	-89,019.21	-89,019.21	-89,019.21
4080	Disc: Outlays, net	-89,019.21	-89,019.21	-89,019.21	-89,019.21
4190	Outlays, net (disc. and mand.)	-89,019.21	-89,019.21	-89,019.21	-89,019.21

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Chemical Demilitarization Construction, Defense-wide**
 Treasury Account: **Chemical Demilitarization Construction, Defense-wide**
 Budget Account ID: **007-25-0391** Treasury Account ID: **97- -09 /13 -0391**
 GTAS User: **317212549 / brittany.m.kenningtonpatterson.civ@**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,423.93	4,423.93	4,423.93	4,423.93
1021	Unob Bal: Recov of prior year unpaid obligations	1,708.93	1,708.93	1,708.93	1,936.65
1050	Unob Bal: Unobligated balance (total)	6,132.86	6,132.86	6,132.86	6,360.58
1060	Exp Unob Bal: Brought forward, Oct 1	4,423.93	4,423.93	4,423.93	4,423.93
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,708.93	1,708.93	1,708.93	1,936.65
1099	Exp Unob Bal: Expired bal for adj only (total)	6,132.86	6,132.86	6,132.86	6,360.58
1910	Total budgetary resources (disc. and mand.)	6,132.86	6,132.86	6,132.86	6,360.58

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	6,132.86	6,132.86	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,132.86	6,132.86	0.00	0.00
2413	Expired Unobligated Balance: end of year	6,132.86	6,132.86	6,132.86	6,360.58
2490	Unob Bal: end of year (total)	12,265.72	12,265.72	6,132.86	6,360.58
2500	Total budgetary resources	12,265.72	12,265.72	6,132.86	6,360.58
2501	Memo: Bud resc, subj to appor, excl anticip	6,132.86	6,132.86	6,132.86	6,360.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,132.86	6,132.86	6,132.86	6,360.58

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,915.78	8,915.78	8,915.78	8,915.78
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Chemical Demilitarization Construction, Defense-wide**
 Treasury Account: **Chemical Demilitarization Construction, Defense-wide**
 Budget Account ID: **007-25-0391** Treasury Account ID: **97- -09 /13 -0391**
 GTAS User: **317212549 / brittany.m.kenningtonpatterson.civ@**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	227.72	227.72	227.72	227.72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,708.93	-1,708.93	-1,708.93	-1,936.65
3050	Ob Bal: EOY: Unpaid obligations	7,434.57	7,434.57	7,434.57	7,206.85
3100	Memo: Obligated balance, start of year	8,915.78	8,915.78	8,915.78	8,915.78
3200	Memo: Obligated balance, end of year	7,434.57	7,434.57	7,434.57	7,206.85

BA & O, Net

4011	Disc: Outlays from balances	-227.72	-227.72	-227.72	-227.72
4020	Disc: Outlays, gross (total)	-227.72	-227.72	-227.72	-227.72
4080	Disc: Outlays, net	-227.72	-227.72	-227.72	-227.72
4190	Outlays, net (disc. and mand.)	-227.72	-227.72	-227.72	-227.72

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Chemical Demilitarization Construction, Defense-wide**
 Treasury Account: **Chemical Demilitarization Construction, Defense-wide**
 Budget Account ID: **007-25-0391** Treasury Account ID: **97- -08 /12 -0391**
 GTAS User: **317212549 / brittany.m.kenningtonpatterson.civ@**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,928.86	14,928.86	14,928.86	14,928.86
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,313.68	1,313.68
1050	Unob Bal: Unobligated balance (total)	14,928.86	14,928.86	16,242.54	16,242.54
1060	Exp Unob Bal: Brought forward, Oct 1	14,928.86	14,928.86	14,928.86	14,928.86
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	1,313.68	1,313.68
1099	Exp Unob Bal: Expired bal for adj only (total)	14,928.86	14,928.86	16,242.54	16,242.54
1910	Total budgetary resources (disc. and mand.)	14,928.86	14,928.86	16,242.54	16,242.54

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	14,928.86	14,928.86	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	14,928.86	14,928.86	0.00	0.00
2413	Expired Unobligated Balance: end of year	14,928.86	14,928.86	16,242.54	16,242.54
2490	Unob Bal: end of year (total)	29,857.72	29,857.72	16,242.54	16,242.54
2500	Total budgetary resources	29,857.72	29,857.72	16,242.54	16,242.54
2501	Memo: Bud resc, subj to appor, excl anticip	14,928.86	14,928.86	16,242.54	16,242.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,928.86	14,928.86	16,242.54	16,242.54

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	85,418.88	85,418.88	85,418.88	85,418.88
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Chemical Demilitarization Construction, Defense-wide**
 Treasury Account: **Chemical Demilitarization Construction, Defense-wide**
 Budget Account ID: **007-25-0391** Treasury Account ID: **97- -08 /12 -0391**
 GTAS User: **317212549 / brittany.m.kenningtonpatterson.civ@**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-1,313.68	-1,313.68
3050	Ob Bal: EOY: Unpaid obligations	85,418.88	85,418.88	84,105.20	84,105.20
3100	Memo: Obligated balance, start of year	85,418.88	85,418.88	85,418.88	85,418.88
3200	Memo: Obligated balance, end of year	85,418.88	85,418.88	84,105.20	84,105.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Chemical Demilitarization Construction, Defense-wide**
 Treasury Account: **Chemical Demilitarization Construction, Defense-wide**
 Budget Account ID: **007-25-0391** Treasury Account ID: **97- -07 /11 -0391**
 GTAS User: **317212549 / brittany.m.kenningtonpatterson.civ@**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	400,779.96	400,779.96	400,779.96	400,779.96
1021	Unob Bal: Recov of prior year unpaid obligations	11,811.84	11,811.84	215,507.23	373,982.12
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-774,762.08
1050	Unob Bal: Unobligated balance (total)	412,591.80	412,591.80	616,287.19	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	400,779.96	400,779.96	400,779.96	400,779.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	11,811.84	11,811.84	215,507.23	373,982.12
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-774,762.08
1099	Exp Unob Bal: Expired bal for adj only (total)	412,591.80	412,591.80	616,287.19	0.00
1910	Total budgetary resources (disc. and mand.)	412,591.80	412,591.80	616,287.19	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	412,591.80	412,591.80	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	412,591.80	412,591.80	0.00	0.00
2413	Expired Unobligated Balance: end of year	412,591.80	412,591.80	616,287.19	0.00
2490	Unob Bal: end of year (total)	825,183.60	825,183.60	616,287.19	0.00
2500	Total budgetary resources	825,183.60	825,183.60	616,287.19	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	412,591.80	412,591.80	616,287.19	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	412,591.80	412,591.80	616,287.19	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Chemical Demilitarization Construction, Defense-wide**
 Treasury Account: **Chemical Demilitarization Construction, Defense-wide**
 Budget Account ID: **007-25-0391** Treasury Account ID: **97- -07 /11 -0391**
 GTAS User: **317212549 / brittany.m.kenningtonpatterson.civ@**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	373,168.52	373,168.52	373,168.52	373,168.52
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	619.52	619.52	619.52	813.60
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,811.84	-11,811.84	-215,507.23	-373,982.12
3050	Ob Bal: EOY: Unpaid obligations	361,976.20	361,976.20	158,280.81	0.00
3100	Memo: Obligated balance, start of year	373,168.52	373,168.52	373,168.52	373,168.52
3200	Memo: Obligated balance, end of year	361,976.20	361,976.20	158,280.81	0.00

BA & O, Net

4011	Disc: Outlays from balances	-619.52	-619.52	-619.52	-813.60
4020	Disc: Outlays, gross (total)	-619.52	-619.52	-619.52	-813.60
4080	Disc: Outlays, net	-619.52	-619.52	-619.52	-813.60
4190	Outlays, net (disc. and mand.)	-619.52	-619.52	-619.52	-813.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Chemical Demilitarization Construction, Defense-wide**
 Treasury Account:
 Budget Account ID: **007-25-0391** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	31,200,587.05	31,200,587.05	31,200,587.05	31,200,587.05
1021	Unob Bal: Recov of prior year unpaid obligations	19,013.17	20,412.22	238,318.07	1,637,272.95
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-774,762.08
1050	Unob Bal: Unobligated balance (total)	31,219,600.22	31,220,999.27	31,438,905.12	32,063,097.92
1060	Exp Unob Bal: Brought forward, Oct 1	1,725,549.03	1,725,549.03	1,725,549.03	1,725,549.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	17,622.36	17,622.36	222,631.43	470,353.25
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-774,762.08
1099	Exp Unob Bal: Expired bal for adj only (total)	1,743,171.39	1,743,171.39	1,948,180.46	1,421,140.20
1100	BA: Disc: Appropriation	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	31,219,600.22	31,220,999.27	31,438,905.12	32,063,097.92

Status of Budgetary Resources

2004	Direct obligations (total)	1,944,092.37	3,237,698.65	3,487,710.49	8,795,755.19
2170	New obligations, unexpired accounts	0.00	0.00	0.00	8,795,755.19
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	1,944,092.37	3,237,698.65	3,487,710.49	8,795,755.19
2201	Unob Bal: Apportioned, unexp: Avail current period	27,532,336.46	26,240,129.23	26,003,014.17	21,846,202.53
2403	Unob Bal: Unapportioned, unexp: Other	1,743,171.39	1,743,171.39	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	29,275,507.85	27,983,300.62	26,003,014.17	21,846,202.53
2413	Expired Unobligated Balance: end of year	1,743,171.39	1,743,171.39	1,948,180.46	1,421,140.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Chemical Demilitarization Construction, Defense-wide**
 Treasury Account:
 Budget Account ID: **007-25-0391** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	31,018,679.24	29,726,472.01	27,951,194.63	23,267,342.73
2500	Total budgetary resources	32,962,771.61	32,964,170.66	31,438,905.12	32,063,097.92
2501	Memo: Bud resc, subj to appor, excl anticip	31,219,600.22	31,220,999.27	31,438,905.12	32,063,097.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	29,275,507.85	27,983,300.62	27,951,194.63	23,267,342.73

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,063,844.83	39,063,844.83	39,063,844.83	39,063,844.83
3010	Ob Bal: New obligations: Unexpired accounts	1,944,092.37	3,237,698.65	3,487,710.49	8,795,755.19
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-8,157,256.79	-17,311,422.02	-20,888,731.11	-23,656,710.69
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,390.81	-2,789.86	-15,686.64	-1,166,919.70
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17,622.36	-17,622.36	-222,631.43	-470,353.25
3050	Ob Bal: EOY: Unpaid obligations	32,831,667.24	24,969,709.24	21,424,506.14	22,565,616.38
3100	Memo: Obligated balance, start of year	39,063,844.83	39,063,844.83	39,063,844.83	39,063,844.83
3200	Memo: Obligated balance, end of year	32,831,667.24	24,969,709.24	21,424,506.14	22,565,616.38

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	8,157,256.79	17,311,422.02	20,888,731.11	23,656,710.69
4020	Disc: Outlays, gross (total)	8,157,256.79	17,311,422.02	20,888,731.11	23,656,710.69
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	8,157,256.79	17,311,422.02	20,888,731.11	23,656,710.69
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	8,157,256.79	17,311,422.02	20,888,731.11	23,656,710.69

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Department of Defense Base Closure Account**
 Treasury Account: **Department of Defense Base Closure Account**
 Budget Account ID: **007-25-0516** Treasury Account ID: **69-97- /X -0516**
 GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,232,156.89	8,232,156.89	8,232,156.89	8,232,156.89
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-297,745.51	-297,745.51
1021	Unob Bal: Recov of prior year unpaid obligations	1,213.51	3,369.51	3,369.51	3,369.51
1033	Unob Bal: Recov of prior year paid obligations	0.00	63.11	63.11	63.11
1050	Unob Bal: Unobligated balance (total)	8,233,370.40	8,235,589.51	7,937,844.00	7,937,844.00
1910	Total budgetary resources (disc. and mand.)	8,233,370.40	8,235,589.51	7,937,844.00	7,937,844.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	156,155.93	0.00	0.00
2001	Direct obligations: Category A (by quarter)	0.00	0.00	166,269.48	167,827.14
2002	Direct obligations: Category B (by project)	0.00	0.00	406.80	849.20
2004	Direct obligations (total)	0.00	156,155.93	166,676.28	168,676.34
2170	New obligations, unexpired accounts	0.00	0.00	0.00	168,676.34
2190	New obligations and upward adjustments (total)	0.00	156,155.93	166,676.28	168,676.34
2201	Unob Bal: Apportioned, unexp: Avail current period	8,232,156.89	7,776,303.75	7,771,167.72	7,769,167.66
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	303,129.83	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,213.51	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	8,233,370.40	8,079,433.58	7,771,167.72	7,769,167.66
2490	Unob Bal: end of year (total)	8,233,370.40	8,079,433.58	7,771,167.72	7,769,167.66
2500	Total budgetary resources	8,233,370.40	8,235,589.51	7,937,844.00	7,937,844.00
2501	Memo: Bud resc, subj to appor, excl anticip	8,233,370.40	8,235,589.51	7,937,844.00	7,937,844.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,233,370.40	8,079,433.58	7,771,167.72	7,769,167.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Department of Defense Base Closure Account**
 Treasury Account: **Department of Defense Base Closure Account**
 Budget Account ID: **007-25-0516** Treasury Account ID: **69-97- /X -0516**
 GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,123,958.22	23,123,958.22	23,123,958.22	23,123,958.22
3010	Ob Bal: New obligations: Unexpired accounts	0.00	156,155.93	166,676.28	168,676.34
3020	Ob Bal: Outlays (gross)	-1,530.49	-5,739.97	-172,416.25	-172,416.25
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,213.51	-3,369.51	-3,369.51	-3,369.51
3050	Ob Bal: EOY: Unpaid obligations	23,121,214.22	23,271,004.67	23,114,848.74	23,116,848.80
3100	Memo: Obligated balance, start of year	23,123,958.22	23,123,958.22	23,123,958.22	23,123,958.22
3200	Memo: Obligated balance, end of year	23,121,214.22	23,271,004.67	23,114,848.74	23,116,848.80

BA & O, Net

4011	Disc: Outlays from balances	1,530.49	5,739.97	172,416.25	172,416.25
4020	Disc: Outlays, gross (total)	1,530.49	5,739.97	172,416.25	172,416.25
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-63.11	-63.11	-63.11
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-63.11	-63.11	-63.11
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	63.11	63.11	63.11
4060	Disc: Additional offsets against BA only (total)	0.00	63.11	63.11	63.11
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,530.49	5,676.86	172,353.14	172,353.14
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,530.49	5,676.86	172,353.14	172,353.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Department of Defense Base Closure Account**
 Treasury Account: **Department of Defense Base Closure Account**
 Budget Account ID: **007-25-0516** Treasury Account ID: **97- - /X -0516**
 GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	452,949,473.01	452,949,473.01	452,949,473.01	452,949,473.01
1011	Unob Bal: Transferred from other accounts	0.00	0.00	297,745.51	297,745.51
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	-1,626,403.49	-1,626,403.49	-1,626,403.49
1021	Unob Bal: Recov of prior year unpaid obligations	1,535,060.72	8,475,255.46	17,820,663.59	51,092,442.29
1033	Unob Bal: Recov of prior year paid obligations	97.62	71.33	2,813.40	2,813.40
1050	Unob Bal: Unobligated balance (total)	454,484,631.35	459,798,396.31	469,444,292.02	502,716,070.72
1100	BA: Disc: Appropriation	266,334,000.00	266,334,000.00	266,334,000.00	266,334,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	266,334,000.00	266,334,000.00	266,334,000.00	266,334,000.00
1700	BA: Disc: Spending auth: Collected	5,363,882.51	10,211,845.15	20,391,176.48	24,379,085.21
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,047,677.38	-3,602,245.18	-4,695,168.41	2,519.39
1750	BA: Disc: Spending auth: Total	3,316,205.13	6,609,599.97	15,696,008.07	24,381,604.60
1900	Budget authority total (disc. and mand.)	269,650,205.13	272,943,599.97	282,030,008.07	290,715,604.60
1910	Total budgetary resources (disc. and mand.)	724,134,836.48	732,741,996.28	751,474,300.09	793,431,675.32

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	17,976,561.81	36,653,525.38	134,528,345.32	185,199,700.05
2002	LUMP SUM	14,000,278.03	69,479,435.37	138,844,928.98	301,727,520.53
2004	Direct obligations (total)	31,976,839.84	106,132,960.75	273,373,274.30	486,927,220.58
2170	New obligations, unexpired accounts	0.00	0.00	0.00	486,927,220.58
2190	New obligations and upward adjustments (total)	31,976,839.84	106,132,960.75	273,373,274.30	486,927,220.58
2201	Unob Bal: Apportioned, unexp: Avail current period	648,489,161.66	576,715,030.45	423,679,517.19	263,960,763.98
2403	Unob Bal: Unapportioned, unexp: Other	43,668,834.98	49,894,005.08	54,421,508.60	42,543,690.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Department of Defense Base Closure Account**
 Treasury Account: **Department of Defense Base Closure Account**
 Budget Account ID: **007-25-0516** Treasury Account ID: **97- - /X -0516**
 GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	692,157,996.64	626,609,035.53	478,101,025.79	306,504,454.74
2490	Unob Bal: end of year (total)	692,157,996.64	626,609,035.53	478,101,025.79	306,504,454.74
2500	Total budgetary resources	724,134,836.48	732,741,996.28	751,474,300.09	793,431,675.32
2501	Memo: Bud resc, subj to appor, excl anticip	724,134,836.48	732,741,996.28	751,474,300.09	793,431,675.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	651,715,841.99	582,883,366.04	434,776,010.69	262,036,510.01
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	40,442,154.65	43,725,669.49	43,325,015.10	44,467,944.73

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,056,299,730.00	1,056,299,730.00	1,056,299,730.00	1,056,299,730.00
3010	Ob Bal: New obligations: Unexpired accounts	31,976,839.84	106,132,960.75	273,373,274.30	486,927,220.58
3020	Ob Bal: Outlays (gross)	-86,476,019.93	-189,986,995.84	-280,003,657.93	-386,657,011.28
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,535,060.72	-8,475,255.46	-17,820,663.59	-51,092,442.29
3050	Ob Bal: EOY: Unpaid obligations	1,000,265,489.19	963,970,439.45	1,031,848,682.78	1,105,477,497.01
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	150,799.00	150,799.00	150,799.00	150,799.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,047,677.38	3,602,245.18	4,695,168.41	-2,519.39
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	2,198,476.38	3,753,044.18	4,845,967.41	148,279.61
3100	Memo: Obligated balance, start of year	1,056,450,529.00	1,056,450,529.00	1,056,450,529.00	1,056,450,529.00
3200	Memo: Obligated balance, end of year	1,002,463,965.57	967,723,483.63	1,036,694,650.19	1,105,625,776.62

BA & O, Net

4000	Disc: Budget authority, gross	269,650,205.13	272,943,599.97	282,030,008.07	290,715,604.60
4010	Disc: Outlays from new authority	74,577,583.97	153,446,664.44	212,355,282.23	289,381,481.69
4011	Disc: Outlays from balances	11,898,435.96	36,540,331.40	67,648,375.70	97,275,529.59
4020	Disc: Outlays, gross (total)	86,476,019.93	189,986,995.84	280,003,657.93	386,657,011.28
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-2,047,677.38	-3,602,245.18	-4,695,168.41	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Department of Defense Base Closure Account**
 Treasury Account: **Department of Defense Base Closure Account**
 Budget Account ID: **007-25-0516** Treasury Account ID: **97- - /X -0516**
 GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-3,316,302.75	-6,609,671.30	-15,698,821.47	-24,381,898.61
4040	Disc: Offsets against gross BA and outlays (total)	-5,363,980.13	-10,211,916.48	-20,393,989.88	-24,381,898.61
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,047,677.38	3,602,245.18	4,695,168.41	-2,519.39
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	97.62	71.33	2,813.40	2,813.40
4060	Disc: Additional offsets against BA only (total)	2,047,775.00	3,602,316.51	4,697,981.81	294.01
4070	Disc: Budget authority, net	266,334,000.00	266,334,000.00	266,334,000.00	266,334,000.00
4080	Disc: Outlays, net	81,112,039.80	179,775,079.36	259,609,668.05	362,275,112.67
4180	Budget authority, net (disc. and mand.)	266,334,000.00	266,334,000.00	266,334,000.00	266,334,000.00
4190	Outlays, net (disc. and mand.)	81,112,039.80	179,775,079.36	259,609,668.05	362,275,112.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Department of Defense Base Closure Account**
 Treasury Account:
 Budget Account ID: **007-25-0516** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	461,181,629.90	461,181,629.90	461,181,629.90	461,181,629.90
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-297,745.51	-297,745.51
1011	Unob Bal: Transferred from other accounts	0.00	0.00	297,745.51	297,745.51
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	-1,626,403.49	-1,626,403.49	-1,626,403.49
1021	Unob Bal: Recov of prior year unpaid obligations	1,536,274.23	8,478,624.97	17,824,033.10	51,095,811.80
1033	Unob Bal: Recov of prior year paid obligations	97.62	134.44	2,876.51	2,876.51
1050	Unob Bal: Unobligated balance (total)	462,718,001.75	468,033,985.82	477,382,136.02	510,653,914.72
1100	BA: Disc: Appropriation	266,334,000.00	266,334,000.00	266,334,000.00	266,334,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	266,334,000.00	266,334,000.00	266,334,000.00	266,334,000.00
1700	BA: Disc: Spending auth: Collected	5,363,882.51	10,211,845.15	20,391,176.48	24,379,085.21
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,047,677.38	-3,602,245.18	-4,695,168.41	2,519.39
1750	BA: Disc: Spending auth: Total	3,316,205.13	6,609,599.97	15,696,008.07	24,381,604.60
1900	Budget authority total (disc. and mand.)	269,650,205.13	272,943,599.97	282,030,008.07	290,715,604.60
1910	Total budgetary resources (disc. and mand.)	732,368,206.88	740,977,585.79	759,412,144.09	801,369,519.32

Status of Budgetary Resources

2004	Direct obligations (total)	31,976,839.84	106,289,116.68	273,539,950.58	487,095,896.92
2170	New obligations, unexpired accounts	0.00	0.00	0.00	487,095,896.92
2190	New obligations and upward adjustments (total)	31,976,839.84	106,289,116.68	273,539,950.58	487,095,896.92
2201	Unob Bal: Apportioned, unexp: Avail current period	656,721,318.55	584,491,334.20	431,450,684.91	271,729,931.64
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	303,129.83	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	43,670,048.49	49,894,005.08	54,421,508.60	42,543,690.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Department of Defense Base Closure Account**
 Treasury Account:
 Budget Account ID: **007-25-0516** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	700,391,367.04	634,688,469.11	485,872,193.51	314,273,622.40
2490	Unob Bal: end of year (total)	700,391,367.04	634,688,469.11	485,872,193.51	314,273,622.40
2500	Total budgetary resources	732,368,206.88	740,977,585.79	759,412,144.09	801,369,519.32
2501	Memo: Bud resc, subj to appor, excl anticip	732,368,206.88	740,977,585.79	759,412,144.09	801,369,519.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	659,949,212.39	590,962,799.62	442,547,178.41	269,805,677.67
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	40,442,154.65	43,725,669.49	43,325,015.10	44,467,944.73

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,079,423,688.22	1,079,423,688.22	1,079,423,688.22	1,079,423,688.22
3010	Ob Bal: New obligations: Unexpired accounts	31,976,839.84	106,289,116.68	273,539,950.58	487,095,896.92
3020	Ob Bal: Outlays (gross)	-86,477,550.42	-189,992,735.81	-280,176,074.18	-386,829,427.53
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,536,274.23	-8,478,624.97	-17,824,033.10	-51,095,811.80
3050	Ob Bal: EOY: Unpaid obligations	1,023,386,703.41	987,241,444.12	1,054,963,531.52	1,128,594,345.81
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	150,799.00	150,799.00	150,799.00	150,799.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,047,677.38	3,602,245.18	4,695,168.41	-2,519.39
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	2,198,476.38	3,753,044.18	4,845,967.41	148,279.61
3100	Memo: Obligated balance, start of year	1,079,574,487.22	1,079,574,487.22	1,079,574,487.22	1,079,574,487.22
3200	Memo: Obligated balance, end of year	1,025,585,179.79	990,994,488.30	1,059,809,498.93	1,128,742,625.42

BA & O, Net

4000	Disc: Budget authority, gross	269,650,205.13	272,943,599.97	282,030,008.07	290,715,604.60
4010	Disc: Outlays from new authority	74,577,583.97	153,446,664.44	212,355,282.23	289,381,481.69
4011	Disc: Outlays from balances	11,899,966.45	36,546,071.37	67,820,791.95	97,447,945.84
4020	Disc: Outlays, gross (total)	86,477,550.42	189,992,735.81	280,176,074.18	386,829,427.53
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-2,047,677.38	-3,602,245.18	-4,695,168.41	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Department of Defense Base Closure Account**
 Treasury Account:
 Budget Account ID: **007-25-0516** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-3,316,302.75	-6,609,734.41	-15,698,884.58	-24,381,961.72
4040	Disc: Offsets against gross BA and outlays (total)	-5,363,980.13	-10,211,979.59	-20,394,052.99	-24,381,961.72
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,047,677.38	3,602,245.18	4,695,168.41	-2,519.39
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	97.62	134.44	2,876.51	2,876.51
4060	Disc: Additional offsets against BA only (total)	2,047,775.00	3,602,379.62	4,698,044.92	357.12
4070	Disc: Budget authority, net	266,334,000.00	266,334,000.00	266,334,000.00	266,334,000.00
4080	Disc: Outlays, net	81,113,570.29	179,780,756.22	259,782,021.19	362,447,465.81
4180	Budget authority, net (disc. and mand.)	266,334,000.00	266,334,000.00	266,334,000.00	266,334,000.00
4190	Outlays, net (disc. and mand.)	81,113,570.29	179,780,756.22	259,782,021.19	362,447,465.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Department of Defense Base Closure Account 1990**
 Treasury Account: **Department of Defense Base Closure Account 1990**
 Budget Account ID: **007-25-0510** Treasury Account ID: **97- - /X -0510**
 GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	44,345,095.81	44,345,095.81	44,345,095.81	44,345,095.81
1021	Unob Bal: Recov of prior year unpaid obligations	5,921,493.84	7,287,761.43	7,852,071.26	9,232,126.63
1033	Unob Bal: Recov of prior year paid obligations	23,329,158.52	23,391,316.52	23,391,486.64	46,704,360.67
1050	Unob Bal: Unobligated balance (total)	73,595,748.17	75,024,173.76	75,588,653.71	100,281,583.11
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	73,595,748.17	75,024,173.76	75,588,653.71	100,281,583.11

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	572.08	1,923,479.10	1,923,479.10	1,923,490.15
2002	LUMP SUM	23,588,405.75	23,741,770.93	23,945,390.28	47,312,535.21
2004	Direct obligations (total)	23,588,977.83	25,665,250.03	25,868,869.38	49,236,025.36
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	49,236,025.36
2190	New obligations and upward adjustments (total)	23,588,977.83	25,665,250.03	25,868,869.38	49,236,025.36
2201	Unob Bal: Apportioned, unexp: Avail current period	50,005,893.37	49,358,046.76	49,718,907.36	51,045,557.75
2403	Unob Bal: Unapportioned, unexp: Other	876.97	876.97	876.97	0.00
2412	Unexpired Unobligated Balance: end of year	50,006,770.34	49,358,923.73	49,719,784.33	51,045,557.75
2490	Unob Bal: end of year (total)	50,006,770.34	49,358,923.73	49,719,784.33	51,045,557.75
2500	Total budgetary resources	73,595,748.17	75,024,173.76	75,588,653.71	100,281,583.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Department of Defense Base Closure Account 1990**
 Treasury Account: **Department of Defense Base Closure Account 1990**
 Budget Account ID: **007-25-0510** Treasury Account ID: **97- - /X -0510**
 GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	73,595,748.17	75,024,173.76	75,588,653.71	100,281,583.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	43,791,701.46	43,143,854.85	43,504,715.45	44,830,488.87
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	6,215,068.88	6,215,068.88	6,215,068.88	6,215,068.88

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	178,716,262.29	178,716,262.29	178,716,262.29	178,716,262.29
3010	Ob Bal: New obligations: Unexpired accounts	23,588,977.83	25,665,250.03	25,868,869.38	49,236,025.36
3020	Ob Bal: Outlays (gross)	-45,838,401.21	-63,874,430.79	-77,012,957.28	-107,226,703.32
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,921,493.84	-7,287,761.43	-7,852,071.26	-9,232,126.63
3050	Ob Bal: EOY: Unpaid obligations	150,545,345.07	133,219,320.10	119,720,103.13	111,493,457.70
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	3,910,889.96	3,910,889.96	3,910,889.96	3,910,889.96
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	3,910,889.96	3,910,889.96	3,910,889.96	3,910,889.96
3100	Memo: Obligated balance, start of year	182,627,152.25	182,627,152.25	182,627,152.25	182,627,152.25
3200	Memo: Obligated balance, end of year	154,456,235.03	137,130,210.06	123,630,993.09	115,404,347.66

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	45,838,401.21	63,874,430.79	77,012,957.28	107,226,703.32
4020	Disc: Outlays, gross (total)	45,838,401.21	63,874,430.79	77,012,957.28	107,226,703.32
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-23,329,158.52	-23,391,316.52	-23,391,486.64	-46,704,360.67
4040	Disc: Offsets against gross BA and outlays (total)	-23,329,158.52	-23,391,316.52	-23,391,486.64	-46,704,360.67
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	23,329,158.52	23,391,316.52	23,391,486.64	46,704,360.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Department of Defense Base Closure Account 1990**
 Treasury Account: **Department of Defense Base Closure Account 1990**
 Budget Account ID: **007-25-0510** Treasury Account ID: **97- - /X -0510**
 GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	23,329,158.52	23,391,316.52	23,391,486.64	46,704,360.67
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	22,509,242.69	40,483,114.27	53,621,470.64	60,522,342.65
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	22,509,242.69	40,483,114.27	53,621,470.64	60,522,342.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Department of Defense Base Closure Account 1990**
 Treasury Account:
 Budget Account ID: **007-25-0510** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	44,345,095.81	44,345,095.81	44,345,095.81	44,345,095.81
1021	Unob Bal: Recov of prior year unpaid obligations	5,921,493.84	7,287,761.43	7,852,071.26	9,232,126.63
1033	Unob Bal: Recov of prior year paid obligations	23,329,158.52	23,391,316.52	23,391,486.64	46,704,360.67
1050	Unob Bal: Unobligated balance (total)	73,595,748.17	75,024,173.76	75,588,653.71	100,281,583.11
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	73,595,748.17	75,024,173.76	75,588,653.71	100,281,583.11

Status of Budgetary Resources

2004	Direct obligations (total)	23,588,977.83	25,665,250.03	25,868,869.38	49,236,025.36
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	49,236,025.36
2190	New obligations and upward adjustments (total)	23,588,977.83	25,665,250.03	25,868,869.38	49,236,025.36
2201	Unob Bal: Apportioned, unexp: Avail current period	50,005,893.37	49,358,046.76	49,718,907.36	51,045,557.75
2403	Unob Bal: Unapportioned, unexp: Other	876.97	876.97	876.97	0.00
2412	Unexpired Unobligated Balance: end of year	50,006,770.34	49,358,923.73	49,719,784.33	51,045,557.75
2490	Unob Bal: end of year (total)	50,006,770.34	49,358,923.73	49,719,784.33	51,045,557.75
2500	Total budgetary resources	73,595,748.17	75,024,173.76	75,588,653.71	100,281,583.11
2501	Memo: Bud resc, subj to appor, excl anticip	73,595,748.17	75,024,173.76	75,588,653.71	100,281,583.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	43,791,701.46	43,143,854.85	43,504,715.45	44,830,488.87
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	6,215,068.88	6,215,068.88	6,215,068.88	6,215,068.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Department of Defense Base Closure Account 1990**
 Treasury Account:
 Budget Account ID: **007-25-0510** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	178,716,262.29	178,716,262.29	178,716,262.29	178,716,262.29
3010	Ob Bal: New obligations: Unexpired accounts	23,588,977.83	25,665,250.03	25,868,869.38	49,236,025.36
3020	Ob Bal: Outlays (gross)	-45,838,401.21	-63,874,430.79	-77,012,957.28	-107,226,703.32
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,921,493.84	-7,287,761.43	-7,852,071.26	-9,232,126.63
3050	Ob Bal: EOY: Unpaid obligations	150,545,345.07	133,219,320.10	119,720,103.13	111,493,457.70
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	3,910,889.96	3,910,889.96	3,910,889.96	3,910,889.96
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	3,910,889.96	3,910,889.96	3,910,889.96	3,910,889.96
3100	Memo: Obligated balance, start of year	182,627,152.25	182,627,152.25	182,627,152.25	182,627,152.25
3200	Memo: Obligated balance, end of year	154,456,235.03	137,130,210.06	123,630,993.09	115,404,347.66

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	45,838,401.21	63,874,430.79	77,012,957.28	107,226,703.32
4020	Disc: Outlays, gross (total)	45,838,401.21	63,874,430.79	77,012,957.28	107,226,703.32
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-23,329,158.52	-23,391,316.52	-23,391,486.64	-46,704,360.67
4040	Disc: Offsets against gross BA and outlays (total)	-23,329,158.52	-23,391,316.52	-23,391,486.64	-46,704,360.67
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	23,329,158.52	23,391,316.52	23,391,486.64	46,704,360.67
4060	Disc: Additional offsets against BA only (total)	23,329,158.52	23,391,316.52	23,391,486.64	46,704,360.67
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Construction**
Budget Account: **Account Total, Department of Defense Base Closure Account 1990**
Treasury Account:
Budget Account ID: **007-25-0510** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	22,509,242.69	40,483,114.27	53,621,470.64	60,522,342.65
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	22,509,242.69	40,483,114.27	53,621,470.64	60,522,342.65

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Department of Defense Base Closure Account 2005**
 Treasury Account: **Department of Defense Base Closure Account 2005**
 Budget Account ID: **007-25-0512** Treasury Account ID: **69-97- /X -0512**
 GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	437,874.54	437,874.54	437,874.54	437,874.54
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	4,766,204.96	4,766,204.96	4,766,204.96
1050	Unob Bal: Unobligated balance (total)	437,874.54	5,204,079.50	5,204,079.50	5,204,079.50
1910	Total budgetary resources (disc. and mand.)	437,874.54	5,204,079.50	5,204,079.50	5,204,079.50

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	437,874.54	5,204,079.50	5,204,079.50	5,204,079.50
2412	Unexpired Unobligated Balance: end of year	437,874.54	5,204,079.50	5,204,079.50	5,204,079.50
2490	Unob Bal: end of year (total)	437,874.54	5,204,079.50	5,204,079.50	5,204,079.50
2500	Total budgetary resources	437,874.54	5,204,079.50	5,204,079.50	5,204,079.50
2501	Memo: Bud resc, subj to appor, excl anticip	437,874.54	5,204,079.50	5,204,079.50	5,204,079.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	437,874.54	5,204,079.50	5,204,079.50	5,204,079.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,224,815.89	6,224,815.89	6,224,815.89	6,224,815.89
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-235,354.05	-778,776.88	-1,138,924.36	-1,144,504.25
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-4,766,204.96	-4,766,204.96	-4,766,204.96
3050	Ob Bal: EOY: Unpaid obligations	5,989,461.84	679,834.05	319,686.57	314,106.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Department of Defense Base Closure Account 2005**
 Treasury Account: **Department of Defense Base Closure Account 2005**
 Budget Account ID: **007-25-0512** Treasury Account ID: **69-97- /X -0512**
 GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	6,224,815.89	6,224,815.89	6,224,815.89	6,224,815.89
3200	Memo: Obligated balance, end of year	5,989,461.84	679,834.05	319,686.57	314,106.68

BA & O, Net

4011	Disc: Outlays from balances	235,354.05	778,776.88	1,138,924.36	1,144,504.25
4020	Disc: Outlays, gross (total)	235,354.05	778,776.88	1,138,924.36	1,144,504.25
4080	Disc: Outlays, net	235,354.05	778,776.88	1,138,924.36	1,144,504.25
4190	Outlays, net (disc. and mand.)	235,354.05	778,776.88	1,138,924.36	1,144,504.25

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Department of Defense Base Closure Account 2005**
 Treasury Account: **Department of Defense Base Closure Account 2005**
 Budget Account ID: **007-25-0512** Treasury Account ID: **97- - /X -0512**
 GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	258,825,503.32	258,825,503.32	258,825,503.32	258,825,503.32
1021	Unob Bal: Recov of prior year unpaid obligations	9,320,795.23	15,815,177.72	39,242,203.17	56,421,287.78
1033	Unob Bal: Recov of prior year paid obligations	8,440.82	102,412.70	102,508.35	103,424.58
1050	Unob Bal: Unobligated balance (total)	268,154,739.37	274,743,093.74	298,170,214.84	315,350,215.68
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	268,154,739.37	274,743,093.74	298,170,214.84	315,350,215.68

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	368,175.94	5,014,783.08	4,317,738.81	596,443.98
2002	LUMP SUM	1,192,177.43	1,597,839.32	1,756,598.54	815,952.39
2004	Direct obligations (total)	1,560,353.37	6,612,622.40	6,074,337.35	1,412,396.37
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,412,396.37
2190	New obligations and upward adjustments (total)	1,560,353.37	6,612,622.40	6,074,337.35	1,412,396.37
2201	Unob Bal: Apportioned, unexp: Avail current period	265,618,116.08	266,173,717.23	291,119,607.57	312,961,549.39
2403	Unob Bal: Unapportioned, unexp: Other	976,269.92	1,956,754.11	976,269.92	976,269.92
2412	Unexpired Unobligated Balance: end of year	266,594,386.00	268,130,471.34	292,095,877.49	313,937,819.31
2490	Unob Bal: end of year (total)	266,594,386.00	268,130,471.34	292,095,877.49	313,937,819.31

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Department of Defense Base Closure Account 2005**
 Treasury Account: **Department of Defense Base Closure Account 2005**
 Budget Account ID: **007-25-0512** Treasury Account ID: **97- - /X -0512**
 GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	268,154,739.37	274,743,093.74	298,170,214.84	315,350,215.68
2501	Memo: Bud resc, subj to appor, excl anticip	268,154,739.37	274,743,093.74	298,170,214.84	315,350,215.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	265,615,207.08	267,151,292.42	291,116,698.57	312,958,640.39
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	979,178.92	979,178.92	979,178.92	979,178.92

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	402,558,486.15	402,558,486.15	402,558,486.15	402,558,486.15
3010	Ob Bal: New obligations: Unexpired accounts	1,560,353.37	6,612,622.40	6,074,337.35	1,412,396.37
3020	Ob Bal: Outlays (gross)	-15,497,234.99	-21,377,931.05	-26,340,072.68	-28,235,846.68
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,320,795.23	-15,815,177.72	-39,242,203.17	-56,421,287.78
3050	Ob Bal: EOY: Unpaid obligations	379,300,809.30	371,977,999.78	343,050,547.65	319,313,748.06
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-692,190.84	-692,190.84	-692,190.84	-692,190.84
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-692,190.84	-692,190.84	-692,190.84	-692,190.84
3100	Memo: Obligated balance, start of year	401,866,295.31	401,866,295.31	401,866,295.31	401,866,295.31
3200	Memo: Obligated balance, end of year	378,608,618.46	371,285,808.94	342,358,356.81	318,621,557.22

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	15,497,234.99	21,377,931.05	26,340,072.68	28,235,846.68
4020	Disc: Outlays, gross (total)	15,497,234.99	21,377,931.05	26,340,072.68	28,235,846.68
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-28,396.70	-28,396.70	-28,396.70
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,440.82	-74,016.00	-74,111.65	-75,027.88
4040	Disc: Offsets against gross BA and outlays (total)	-8,440.82	-102,412.70	-102,508.35	-103,424.58
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Department of Defense Base Closure Account 2005**
 Treasury Account: **Department of Defense Base Closure Account 2005**
 Budget Account ID: **007-25-0512** Treasury Account ID: **97- - /X -0512**
 GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	8,440.82	102,412.70	102,508.35	103,424.58
4060	Disc: Additional offsets against BA only (total)	8,440.82	102,412.70	102,508.35	103,424.58
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	15,488,794.17	21,275,518.35	26,237,564.33	28,132,422.10
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	15,488,794.17	21,275,518.35	26,237,564.33	28,132,422.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Department of Defense Base Closure Account 2005**
 Treasury Account:
 Budget Account ID: **007-25-0512** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	259,263,377.86	259,263,377.86	259,263,377.86	259,263,377.86
1021	Unob Bal: Recov of prior year unpaid obligations	9,320,795.23	20,581,382.68	44,008,408.13	61,187,492.74
1033	Unob Bal: Recov of prior year paid obligations	8,440.82	102,412.70	102,508.35	103,424.58
1050	Unob Bal: Unobligated balance (total)	268,592,613.91	279,947,173.24	303,374,294.34	320,554,295.18
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	268,592,613.91	279,947,173.24	303,374,294.34	320,554,295.18

Status of Budgetary Resources

2004	Direct obligations (total)	1,560,353.37	6,612,622.40	6,074,337.35	1,412,396.37
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,412,396.37
2190	New obligations and upward adjustments (total)	1,560,353.37	6,612,622.40	6,074,337.35	1,412,396.37
2201	Unob Bal: Apportioned, unexp: Avail current period	266,055,990.62	271,377,796.73	296,323,687.07	318,165,628.89
2403	Unob Bal: Unapportioned, unexp: Other	976,269.92	1,956,754.11	976,269.92	976,269.92
2412	Unexpired Unobligated Balance: end of year	267,032,260.54	273,334,550.84	297,299,956.99	319,141,898.81
2490	Unob Bal: end of year (total)	267,032,260.54	273,334,550.84	297,299,956.99	319,141,898.81
2500	Total budgetary resources	268,592,613.91	279,947,173.24	303,374,294.34	320,554,295.18
2501	Memo: Bud resc, subj to appor, excl anticip	268,592,613.91	279,947,173.24	303,374,294.34	320,554,295.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	266,053,081.62	272,355,371.92	296,320,778.07	318,162,719.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Department of Defense Base Closure Account 2005**
 Treasury Account:
 Budget Account ID: **007-25-0512** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	979,178.92	979,178.92	979,178.92	979,178.92

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	408,783,302.04	408,783,302.04	408,783,302.04	408,783,302.04
3010	Ob Bal: New obligations: Unexpired accounts	1,560,353.37	6,612,622.40	6,074,337.35	1,412,396.37
3020	Ob Bal: Outlays (gross)	-15,732,589.04	-22,156,707.93	-27,478,997.04	-29,380,350.93
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,320,795.23	-20,581,382.68	-44,008,408.13	-61,187,492.74
3050	Ob Bal: EOY: Unpaid obligations	385,290,271.14	372,657,833.83	343,370,234.22	319,627,854.74
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-692,190.84	-692,190.84	-692,190.84	-692,190.84
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-692,190.84	-692,190.84	-692,190.84	-692,190.84
3100	Memo: Obligated balance, start of year	408,091,111.20	408,091,111.20	408,091,111.20	408,091,111.20
3200	Memo: Obligated balance, end of year	384,598,080.30	371,965,642.99	342,678,043.38	318,935,663.90

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	15,732,589.04	22,156,707.93	27,478,997.04	29,380,350.93
4020	Disc: Outlays, gross (total)	15,732,589.04	22,156,707.93	27,478,997.04	29,380,350.93
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-28,396.70	-28,396.70	-28,396.70
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,440.82	-74,016.00	-74,111.65	-75,027.88
4040	Disc: Offsets against gross BA and outlays (total)	-8,440.82	-102,412.70	-102,508.35	-103,424.58
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	8,440.82	102,412.70	102,508.35	103,424.58
4060	Disc: Additional offsets against BA only (total)	8,440.82	102,412.70	102,508.35	103,424.58
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Military Construction**
Budget Account: **Account Total, Department of Defense Base Closure Account 2005**
Treasury Account:
Budget Account ID: **007-25-0512** Treasury Account ID:
GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	15,724,148.22	22,054,295.23	27,376,488.69	29,276,926.35
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	15,724,148.22	22,054,295.23	27,376,488.69	29,276,926.35

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Foreign Currency Fluctuations, Construction**
 Treasury Account: **Foreign Currency Fluctuations, Construction**
 Budget Account ID: **007-25-0803** Treasury Account ID: **97- - /X -0803**
 GTAS User: **317-614-7001 / kenneth.kramer@dfas.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	709,018.00	709,018.00	709,018.00	709,018.00
1010	Unob Bal: Transferred to other accounts	0.00	-54,525,000.00	-54,525,000.00	-144,691,000.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	7,500,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	54,525,000.00	54,525,000.00	137,191,000.00
1050	Unob Bal: Unobligated balance (total)	709,018.00	709,018.00	709,018.00	709,018.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	709,018.00	709,018.00	709,018.00	709,018.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Lump Sum	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	709,018.00	709,018.00	709,018.00	709,018.00
2412	Unexpired Unobligated Balance: end of year	709,018.00	709,018.00	709,018.00	709,018.00
2490	Unob Bal: end of year (total)	709,018.00	709,018.00	709,018.00	709,018.00
2500	Total budgetary resources	709,018.00	709,018.00	709,018.00	709,018.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	709,018.00	709,018.00	709,018.00	709,018.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Foreign Currency Fluctuations, Construction**
 Treasury Account: **Foreign Currency Fluctuations, Construction**
 Budget Account ID: **007-25-0803** Treasury Account ID: **97- - /X -0803**
 GTAS User: **317-614-7001 / kenneth.kramer@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	709,018.00	709,018.00	709,018.00	709,018.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-1,205.49	-1,205.49	-1,205.49	-1,205.49
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	-1,205.49	-1,205.49	-1,205.49	-1,205.49
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-191.64	-191.64	-191.64	-191.64
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-191.64	-191.64	-191.64	-191.64
3100	Memo: Obligated balance, start of year	-1,397.13	-1,397.13	-1,397.13	-1,397.13
3200	Memo: Obligated balance, end of year	-1,397.13	-1,397.13	-1,397.13	-1,397.13

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Foreign Currency Fluctuations, Construction**
 Treasury Account:
 Budget Account ID: **007-25-0803** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	709,018.00	709,018.00	709,018.00	709,018.00
1010	Unob Bal: Transferred to other accounts	0.00	-54,525,000.00	-54,525,000.00	-144,691,000.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	7,500,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	54,525,000.00	54,525,000.00	137,191,000.00
1050	Unob Bal: Unobligated balance (total)	709,018.00	709,018.00	709,018.00	709,018.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	709,018.00	709,018.00	709,018.00	709,018.00

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	709,018.00	709,018.00	709,018.00	709,018.00
2412	Unexpired Unobligated Balance: end of year	709,018.00	709,018.00	709,018.00	709,018.00
2490	Unob Bal: end of year (total)	709,018.00	709,018.00	709,018.00	709,018.00
2500	Total budgetary resources	709,018.00	709,018.00	709,018.00	709,018.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	709,018.00	709,018.00	709,018.00	709,018.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	709,018.00	709,018.00	709,018.00	709,018.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Account Total, Foreign Currency Fluctuations, Construction**
 Treasury Account:
 Budget Account ID: **007-25-0803** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-1,205.49	-1,205.49	-1,205.49	-1,205.49
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	-1,205.49	-1,205.49	-1,205.49	-1,205.49
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-191.64	-191.64	-191.64	-191.64
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-191.64	-191.64	-191.64	-191.64
3100	Memo: Obligated balance, start of year	-1,397.13	-1,397.13	-1,397.13	-1,397.13
3200	Memo: Obligated balance, end of year	-1,397.13	-1,397.13	-1,397.13	-1,397.13
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Army**
 Treasury Account: **Family Housing Construction, Army**
 Budget Account ID: **007-30-0720** Treasury Account ID: **21- -16 /20 -0720**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	3,760,000.00	3,760,000.00	3,760,000.00
1033	Unob Bal: Recov of prior year paid obligations	1,262,435.83	1,360,178.55	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	1,262,435.83	5,120,178.55	3,760,000.00	3,760,000.00
1100	BA: Disc: Appropriation	108,695,000.00	108,695,000.00	108,695,000.00	108,695,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-1,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	108,695,000.00	108,695,000.00	108,695,000.00	107,695,000.00
1900	Budget authority total (disc. and mand.)	108,695,000.00	108,695,000.00	108,695,000.00	107,695,000.00
1910	Total budgetary resources (disc. and mand.)	109,957,435.83	113,815,178.55	112,455,000.00	111,455,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	1,286.76	1,286.76
2002	New Construction	1,286.76	1,360,178.55	-1,286.76	71,927,875.72
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	2,869,344.68
2002	New Construction	0.00	366,736.61	2,833,012.57	4,318,455.57
2002	Direct obligations: Category B (by project)	0.00	-1,586,625.68	-1,730,920.12	-1,730,920.12
2004	Direct obligations (total)	1,286.76	140,289.48	1,102,092.45	77,386,042.61
2170	New obligations, unexpired accounts	0.00	0.00	0.00	77,386,042.61
2190	New obligations and upward adjustments (total)	1,286.76	140,289.48	1,102,092.45	77,386,042.61
2201	Unob Bal: Apportioned, unexp: Avail current period	109,956,149.07	113,674,889.07	111,352,907.55	34,068,957.39
2412	Unexpired Unobligated Balance: end of year	109,956,149.07	113,674,889.07	111,352,907.55	34,068,957.39
2490	Unob Bal: end of year (total)	109,956,149.07	113,674,889.07	111,352,907.55	34,068,957.39
2500	Total budgetary resources	109,957,435.83	113,815,178.55	112,455,000.00	111,455,000.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Army**
 Treasury Account: **Family Housing Construction, Army**
 Budget Account ID: **007-30-0720** Treasury Account ID: **21- -16 /20 -0720**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	109,957,435.83	113,815,178.55	112,455,000.00	111,455,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	109,956,149.07	113,674,889.07	111,352,907.55	34,068,957.39

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,286.76	140,289.48	1,102,092.45	77,386,042.61
3020	Ob Bal: Outlays (gross)	0.00	0.00	-417,763.85	-2,010,897.89
3050	Ob Bal: EOY: Unpaid obligations	1,286.76	140,289.48	684,328.60	75,375,144.72
3200	Memo: Obligated balance, end of year	1,286.76	140,289.48	684,328.60	75,375,144.72

BA & O, Net

4000	Disc: Budget authority, gross	108,695,000.00	108,695,000.00	108,695,000.00	107,695,000.00
4010	Disc: Outlays from new authority	0.00	0.00	417,763.85	2,010,897.89
4020	Disc: Outlays, gross (total)	0.00	0.00	417,763.85	2,010,897.89
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,262,435.83	-1,360,178.55	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-1,262,435.83	-1,360,178.55	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,262,435.83	1,360,178.55	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	1,262,435.83	1,360,178.55	0.00	0.00
4070	Disc: Budget authority, net	108,695,000.00	108,695,000.00	108,695,000.00	107,695,000.00
4080	Disc: Outlays, net	-1,262,435.83	-1,360,178.55	417,763.85	2,010,897.89
4180	Budget authority, net (disc. and mand.)	108,695,000.00	108,695,000.00	108,695,000.00	107,695,000.00
4190	Outlays, net (disc. and mand.)	-1,262,435.83	-1,360,178.55	417,763.85	2,010,897.89

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Army**
 Treasury Account: **Family Housing Construction, Army**
 Budget Account ID: **007-30-0720** Treasury Account ID: **21- -15 /19 -0720**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,586,016.32	20,586,016.32	20,586,016.32	20,586,016.32
1010	Unob Bal: Transferred to other accounts	0.00	-3,760,000.00	-3,760,000.00	-2,760,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	17,797,139.19	18,812,345.24	18,812,345.24
1050	Unob Bal: Unobligated balance (total)	20,586,016.32	34,623,155.51	35,638,361.56	36,638,361.56
1910	Total budgetary resources (disc. and mand.)	20,586,016.32	34,623,155.51	35,638,361.56	36,638,361.56

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	New Construction	168,104.39	232,606.14	303,102.10	16,103,171.80
2002	New Construction	0.00	929,275.07	1,019,171.36	1,025,366.35
2004	Direct obligations (total)	168,104.39	1,161,881.21	1,322,273.46	17,128,538.15
2170	New obligations, unexpired accounts	0.00	0.00	0.00	17,128,538.15
2190	New obligations and upward adjustments (total)	168,104.39	1,161,881.21	1,322,273.46	17,128,538.15
2201	Unob Bal: Apportioned, unexp: Avail current period	20,417,911.93	33,461,274.30	34,316,088.10	19,509,823.41
2412	Unexpired Unobligated Balance: end of year	20,417,911.93	33,461,274.30	34,316,088.10	19,509,823.41
2490	Unob Bal: end of year (total)	20,417,911.93	33,461,274.30	34,316,088.10	19,509,823.41
2500	Total budgetary resources	20,586,016.32	34,623,155.51	35,638,361.56	36,638,361.56
2501	Memo: Bud resc, subj to appor, excl anticip	20,586,016.32	34,623,155.51	35,638,361.56	36,638,361.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,417,911.93	33,461,274.30	34,316,088.10	19,509,823.41

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65,035,094.41	65,035,094.41	65,035,094.41	65,035,094.41
3010	Ob Bal: New obligations: Unexpired accounts	168,104.39	1,161,881.21	1,322,273.46	17,128,538.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Army**
 Treasury Account: **Family Housing Construction, Army**
 Budget Account ID: **007-30-0720** Treasury Account ID: **21- -15 /19 -0720**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-161.52	-851,607.37	-1,839,845.98	-3,429,056.93
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-17,797,139.19	-18,812,345.24	-18,812,345.24
3050	Ob Bal: EOY: Unpaid obligations	65,203,037.28	47,548,229.06	45,705,176.65	59,922,230.39
3100	Memo: Obligated balance, start of year	65,035,094.41	65,035,094.41	65,035,094.41	65,035,094.41
3200	Memo: Obligated balance, end of year	65,203,037.28	47,548,229.06	45,705,176.65	59,922,230.39

BA & O, Net

4011	Disc: Outlays from balances	161.52	851,607.37	1,839,845.98	3,429,056.93
4020	Disc: Outlays, gross (total)	161.52	851,607.37	1,839,845.98	3,429,056.93
4080	Disc: Outlays, net	161.52	851,607.37	1,839,845.98	3,429,056.93
4190	Outlays, net (disc. and mand.)	161.52	851,607.37	1,839,845.98	3,429,056.93

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Army**
 Treasury Account: **Family Housing Construction, Army**
 Budget Account ID: **007-30-0720** Treasury Account ID: **21- -14 /18 -0720**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,668,418.11	3,668,418.11	3,668,418.11	3,668,418.11
1021	Unob Bal: Recov of prior year unpaid obligations	1,407.88	4,586.74	5,221.37	6,274.16
1050	Unob Bal: Unobligated balance (total)	3,669,825.99	3,673,004.85	3,673,639.48	3,674,692.27
1910	Total budgetary resources (disc. and mand.)	3,669,825.99	3,673,004.85	3,673,639.48	3,674,692.27

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	New Construction	7,382.69	14,916.88	16,255.81	24,425.15
2002	Direct obligations: Category B (by project)	287,721.06	705,131.39	1,172,121.86	1,342,060.66
2004	Direct obligations (total)	295,103.75	720,048.27	1,188,377.67	1,366,485.81
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,366,485.81
2190	New obligations and upward adjustments (total)	295,103.75	720,048.27	1,188,377.67	1,366,485.81
2201	Unob Bal: Apportioned, unexp: Avail current period	3,374,722.24	2,952,956.58	2,485,261.81	2,308,206.46
2412	Unexpired Unobligated Balance: end of year	3,374,722.24	2,952,956.58	2,485,261.81	2,308,206.46
2490	Unob Bal: end of year (total)	3,374,722.24	2,952,956.58	2,485,261.81	2,308,206.46
2500	Total budgetary resources	3,669,825.99	3,673,004.85	3,673,639.48	3,674,692.27
2501	Memo: Bud resc, subj to appor, excl anticip	3,669,825.99	3,673,004.85	3,673,639.48	3,674,692.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,374,722.24	2,952,956.58	2,485,261.81	2,308,206.46

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,197,425.64	19,197,425.64	19,197,425.64	19,197,425.64
3010	Ob Bal: New obligations: Unexpired accounts	295,103.75	720,048.27	1,188,377.67	1,366,485.81
3020	Ob Bal: Outlays (gross)	-1,704,294.62	-2,611,654.98	-6,745,615.41	-9,266,486.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Army**
 Treasury Account: **Family Housing Construction, Army**
 Budget Account ID: **007-30-0720** Treasury Account ID: **21- -14 /18 -0720**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,407.88	-4,586.74	-5,221.37	-6,274.16
3050	Ob Bal: EOY: Unpaid obligations	17,786,826.89	17,301,232.19	13,634,966.53	11,291,150.57
3100	Memo: Obligated balance, start of year	19,197,425.64	19,197,425.64	19,197,425.64	19,197,425.64
3200	Memo: Obligated balance, end of year	17,786,826.89	17,301,232.19	13,634,966.53	11,291,150.57

BA & O, Net

4011	Disc: Outlays from balances	1,704,294.62	2,611,654.98	6,745,615.41	9,266,486.72
4020	Disc: Outlays, gross (total)	1,704,294.62	2,611,654.98	6,745,615.41	9,266,486.72
4080	Disc: Outlays, net	1,704,294.62	2,611,654.98	6,745,615.41	9,266,486.72
4190	Outlays, net (disc. and mand.)	1,704,294.62	2,611,654.98	6,745,615.41	9,266,486.72

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Army**
 Treasury Account: **Family Housing Construction, Army**
 Budget Account ID: **007-30-0720** Treasury Account ID: **21- -13 /17 -0720**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	141,830.52	141,830.52	141,830.52	141,830.52
1021	Unob Bal: Recov of prior year unpaid obligations	308.11	2,454.94	2,454.94	3,699.72
1050	Unob Bal: Unobligated balance (total)	142,138.63	144,285.46	144,285.46	145,530.24
1910	Total budgetary resources (disc. and mand.)	142,138.63	144,285.46	144,285.46	145,530.24

Status of Budgetary Resources

2002	New Construction	0.00	0.00	0.00	0.00
2002	New Construction	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	32,993.16	57,373.51	79,017.02	107,592.15
2004	Direct obligations (total)	32,993.16	57,373.51	79,017.02	107,592.15
2170	New obligations, unexpired accounts	0.00	0.00	0.00	107,592.15
2190	New obligations and upward adjustments (total)	32,993.16	57,373.51	79,017.02	107,592.15
2201	Unob Bal: Apportioned, unexp: Avail current period	109,145.47	86,911.95	65,268.44	37,938.09
2412	Unexpired Unobligated Balance: end of year	109,145.47	86,911.95	65,268.44	37,938.09
2490	Unob Bal: end of year (total)	109,145.47	86,911.95	65,268.44	37,938.09
2500	Total budgetary resources	142,138.63	144,285.46	144,285.46	145,530.24
2501	Memo: Bud resc, subj to appor, excl anticip	142,138.63	144,285.46	144,285.46	145,530.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	109,145.47	86,911.95	65,268.44	37,938.09

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,236,516.37	2,236,516.37	2,236,516.37	2,236,516.37
3010	Ob Bal: New obligations: Unexpired accounts	32,993.16	57,373.51	79,017.02	107,592.15
3020	Ob Bal: Outlays (gross)	-1,216,715.91	-1,668,121.55	-2,075,938.23	-2,195,425.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Army**
 Treasury Account: **Family Housing Construction, Army**
 Budget Account ID: **007-30-0720** Treasury Account ID: **21- -13 /17 -0720**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-308.11	-2,454.94	-2,454.94	-3,699.72
3050	Ob Bal: EOY: Unpaid obligations	1,052,485.51	623,313.39	237,140.22	144,983.05
3100	Memo: Obligated balance, start of year	2,236,516.37	2,236,516.37	2,236,516.37	2,236,516.37
3200	Memo: Obligated balance, end of year	1,052,485.51	623,313.39	237,140.22	144,983.05

BA & O, Net

4011	Disc: Outlays from balances	1,216,715.91	1,668,121.55	2,075,938.23	2,195,425.75
4020	Disc: Outlays, gross (total)	1,216,715.91	1,668,121.55	2,075,938.23	2,195,425.75
4080	Disc: Outlays, net	1,216,715.91	1,668,121.55	2,075,938.23	2,195,425.75
4190	Outlays, net (disc. and mand.)	1,216,715.91	1,668,121.55	2,075,938.23	2,195,425.75

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Army**
 Treasury Account: **Family Housing Construction, Army**
 Budget Account ID: **007-30-0720** Treasury Account ID: **21- -12 /16 -0720**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	78,221,467.16	78,221,467.16	78,221,467.16	78,221,467.16
1021	Unob Bal: Recov of prior year unpaid obligations	6,044.37	917,159.37	969,092.95	17,376,761.23
1050	Unob Bal: Unobligated balance (total)	78,227,511.53	79,138,626.53	79,190,560.11	95,598,228.39
1131	BA: Disc: Unob bal of approps permanently reduced	-37,993,000.00	-37,993,000.00	-37,993,000.00	-37,993,000.00
1160	BA: Disc: Appropriation (total)	-37,993,000.00	-37,993,000.00	-37,993,000.00	-37,993,000.00
1900	Budget authority total (disc. and mand.)	-37,993,000.00	-37,993,000.00	-37,993,000.00	-37,993,000.00
1910	Total budgetary resources (disc. and mand.)	40,234,511.53	41,145,626.53	41,197,560.11	57,605,228.39

Status of Budgetary Resources

2002	BA 01: New Construction	87,773.35	87,773.35	112,522.63	28,223,469.85
2002	New Construction	29,418.78	283,651.26	797,038.05	799,782.01
2002	Direct obligations: Category B (by project)	17,179.94	55,808.52	64,270.57	90,895.97
2004	Direct obligations (total)	134,372.07	427,233.13	973,831.25	29,114,147.83
2170	New obligations, unexpired accounts	0.00	0.00	0.00	29,114,147.83
2190	New obligations and upward adjustments (total)	134,372.07	427,233.13	973,831.25	29,114,147.83
2201	Unob Bal: Apportioned, unexp: Avail current period	40,100,139.46	40,718,393.40	40,223,728.86	28,491,080.56
2412	Unexpired Unobligated Balance: end of year	40,100,139.46	40,718,393.40	40,223,728.86	28,491,080.56
2490	Unob Bal: end of year (total)	40,100,139.46	40,718,393.40	40,223,728.86	28,491,080.56
2500	Total budgetary resources	40,234,511.53	41,145,626.53	41,197,560.11	57,605,228.39
2501	Memo: Bud resc, subj to appor, excl anticip	40,234,511.53	41,145,626.53	41,197,560.11	57,605,228.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	40,100,139.46	40,718,393.40	40,223,728.86	28,491,080.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Army**
 Treasury Account: **Family Housing Construction, Army**
 Budget Account ID: **007-30-0720** Treasury Account ID: **21- -12 /16 -0720**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	47,430,567.77	47,430,567.77	47,430,567.77	47,430,567.77
3010	Ob Bal: New obligations: Unexpired accounts	134,372.07	427,233.13	973,831.25	29,114,147.83
3020	Ob Bal: Outlays (gross)	-8,251,931.03	-11,133,051.79	-16,187,863.96	-20,796,350.08
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,044.37	-917,159.37	-969,092.95	-17,376,761.23
3050	Ob Bal: EOY: Unpaid obligations	39,306,964.44	35,807,589.74	31,247,442.11	38,371,604.29
3100	Memo: Obligated balance, start of year	47,430,567.77	47,430,567.77	47,430,567.77	47,430,567.77
3200	Memo: Obligated balance, end of year	39,306,964.44	35,807,589.74	31,247,442.11	38,371,604.29

BA & O, Net

4000	Disc: Budget authority, gross	-37,993,000.00	-37,993,000.00	-37,993,000.00	-37,993,000.00
4011	Disc: Outlays from balances	8,251,931.03	11,133,051.79	16,187,863.96	20,796,350.08
4020	Disc: Outlays, gross (total)	8,251,931.03	11,133,051.79	16,187,863.96	20,796,350.08
4070	Disc: Budget authority, net	-37,993,000.00	-37,993,000.00	-37,993,000.00	-37,993,000.00
4080	Disc: Outlays, net	8,251,931.03	11,133,051.79	16,187,863.96	20,796,350.08
4180	Budget authority, net (disc. and mand.)	-37,993,000.00	-37,993,000.00	-37,993,000.00	-37,993,000.00
4190	Outlays, net (disc. and mand.)	8,251,931.03	11,133,051.79	16,187,863.96	20,796,350.08

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Army**
 Treasury Account: **Family Housing Construction, Army**
 Budget Account ID: **007-30-0720** Treasury Account ID: **21- -11 /15 -0720**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,470,051.50	4,470,051.50	4,470,051.50	4,470,051.50
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,940,140.92	2,221,477.18	2,396,160.55
1050	Unob Bal: Unobligated balance (total)	4,470,051.50	6,410,192.42	6,691,528.68	6,866,212.05
1060	Exp Unob Bal: Brought forward, Oct 1	4,470,051.50	4,470,051.50	4,470,051.50	4,470,051.50
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,940,140.92	2,221,477.18	2,396,160.55
1099	Exp Unob Bal: Expired bal for adj only (total)	4,470,051.50	6,410,192.42	6,691,528.68	6,866,212.05
1910	Total budgetary resources (disc. and mand.)	4,470,051.50	6,410,192.42	6,691,528.68	6,866,212.05

Status of Budgetary Resources

2002	NEW CONSTRUCTION	0.00	0.00	872.59	74,279.19
2002	NEW CONSTRUCTION	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	872.59	74,279.19
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	74,279.19
2190	New obligations and upward adjustments (total)	0.00	0.00	872.59	74,279.19
2403	Unob Bal: Unapportioned, unexp: Other	4,470,051.50	6,410,192.42	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,470,051.50	6,410,192.42	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,470,051.50	6,410,192.42	6,690,656.09	6,791,932.86
2490	Unob Bal: end of year (total)	8,940,103.00	12,820,384.84	6,690,656.09	6,791,932.86
2500	Total budgetary resources	8,940,103.00	12,820,384.84	6,691,528.68	6,866,212.05
2501	Memo: Bud resc, subj to appor, excl anticip	4,470,051.50	6,410,192.42	6,691,528.68	6,866,212.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,470,051.50	6,410,192.42	6,690,656.09	6,791,932.86

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Army**
 Treasury Account: **Family Housing Construction, Army**
 Budget Account ID: **007-30-0720** Treasury Account ID: **21- -11 /15 -0720**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,338,749.15	32,338,749.15	32,338,749.15	32,338,749.15
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	872.59	74,279.19
3020	Ob Bal: Outlays (gross)	-140,897.77	-326,728.83	-584,755.85	-1,534,780.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1,940,140.92	-2,221,477.18	-2,396,160.55
3050	Ob Bal: EOY: Unpaid obligations	32,197,851.38	30,071,879.40	29,533,388.71	28,482,086.92
3100	Memo: Obligated balance, start of year	32,338,749.15	32,338,749.15	32,338,749.15	32,338,749.15
3200	Memo: Obligated balance, end of year	32,197,851.38	30,071,879.40	29,533,388.71	28,482,086.92

BA & O, Net

4011	Disc: Outlays from balances	140,897.77	326,728.83	584,755.85	1,534,780.87
4020	Disc: Outlays, gross (total)	140,897.77	326,728.83	584,755.85	1,534,780.87
4080	Disc: Outlays, net	140,897.77	326,728.83	584,755.85	1,534,780.87
4190	Outlays, net (disc. and mand.)	140,897.77	326,728.83	584,755.85	1,534,780.87

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Army**
 Treasury Account: **Family Housing Construction, Army**
 Budget Account ID: **007-30-0720** Treasury Account ID: **21- -10 /14 -0720**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,947,543.85	14,947,543.85	14,947,543.85	14,947,543.85
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	34,308.10	1,111,215.75	1,424,532.67
1050	Unob Bal: Unobligated balance (total)	14,947,543.85	14,981,851.95	16,058,759.60	16,372,076.52
1060	Exp Unob Bal: Brought forward, Oct 1	14,947,543.85	14,947,543.85	14,947,543.85	14,947,543.85
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	34,308.10	1,111,215.75	1,424,532.67
1099	Exp Unob Bal: Expired bal for adj only (total)	14,947,543.85	14,981,851.95	16,058,759.60	16,372,076.52
1910	Total budgetary resources (disc. and mand.)	14,947,543.85	14,981,851.95	16,058,759.60	16,372,076.52

Status of Budgetary Resources

2002	NEW CONSTRUCTION	41,946.33	43,805.61	44,678.20	53,619.92
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	332,832.46
2004	Direct obligations (total)	41,946.33	43,805.61	44,678.20	386,452.38
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	386,452.38
2190	New obligations and upward adjustments (total)	41,946.33	43,805.61	44,678.20	386,452.38
2403	Unob Bal: Unapportioned, unexp: Other	14,905,597.52	14,938,046.34	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	14,905,597.52	14,938,046.34	0.00	0.00
2413	Expired Unobligated Balance: end of year	14,905,597.52	14,938,046.34	16,014,081.40	15,985,624.14
2490	Unob Bal: end of year (total)	29,811,195.04	29,876,092.68	16,014,081.40	15,985,624.14
2500	Total budgetary resources	29,853,141.37	29,919,898.29	16,058,759.60	16,372,076.52
2501	Memo: Bud resc, subj to appor, excl anticip	14,947,543.85	14,981,851.95	16,058,759.60	16,372,076.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,905,597.52	14,938,046.34	16,014,081.40	15,985,624.14

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Army**
 Treasury Account: **Family Housing Construction, Army**
 Budget Account ID: **007-30-0720** Treasury Account ID: **21- -10 /14 -0720**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,627,032.08	17,627,032.08	17,627,032.08	17,627,032.08
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	41,946.33	43,805.61	44,678.20	386,452.38
3020	Ob Bal: Outlays (gross)	-41,408.20	-174,230.43	-368,742.55	-543,274.51
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-34,308.10	-1,111,215.75	-1,424,532.67
3050	Ob Bal: EOY: Unpaid obligations	17,627,570.21	17,462,299.16	16,191,751.98	16,045,677.28
3100	Memo: Obligated balance, start of year	17,627,032.08	17,627,032.08	17,627,032.08	17,627,032.08
3200	Memo: Obligated balance, end of year	17,627,570.21	17,462,299.16	16,191,751.98	16,045,677.28

BA & O, Net

4011	Disc: Outlays from balances	41,408.20	174,230.43	368,742.55	543,274.51
4020	Disc: Outlays, gross (total)	41,408.20	174,230.43	368,742.55	543,274.51
4080	Disc: Outlays, net	41,408.20	174,230.43	368,742.55	543,274.51
4190	Outlays, net (disc. and mand.)	41,408.20	174,230.43	368,742.55	543,274.51

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Army**
 Treasury Account: **Family Housing Construction, Army**
 Budget Account ID: **007-30-0720** Treasury Account ID: **21- -09 /13 -0720**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33,221,022.62	33,221,022.62	33,221,022.62	33,221,022.62
1021	Unob Bal: Recov of prior year unpaid obligations	129,460.18	129,460.18	156,405.15	156,405.15
1050	Unob Bal: Unobligated balance (total)	33,350,482.80	33,350,482.80	33,377,427.77	33,377,427.77
1060	Exp Unob Bal: Brought forward, Oct 1	33,221,022.62	33,221,022.62	33,221,022.62	33,221,022.62
1081	Exp Unob Bal: Recov of prior year unpaid obs	129,460.18	129,460.18	156,405.15	156,405.15
1099	Exp Unob Bal: Expired bal for adj only (total)	33,350,482.80	33,350,482.80	33,377,427.77	33,377,427.77
1910	Total budgetary resources (disc. and mand.)	33,350,482.80	33,350,482.80	33,377,427.77	33,377,427.77

Status of Budgetary Resources

2002	NEW CONSTRUCTION	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	4,449.41
2004	Direct obligations (total)	0.00	0.00	0.00	4,449.41
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4,449.41
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	4,449.41
2403	Unob Bal: Unapportioned, unexp: Other	33,350,482.80	33,350,482.80	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	33,350,482.80	33,350,482.80	0.00	0.00
2413	Expired Unobligated Balance: end of year	33,350,482.80	33,350,482.80	33,377,427.77	33,372,978.36
2490	Unob Bal: end of year (total)	66,700,965.60	66,700,965.60	33,377,427.77	33,372,978.36
2500	Total budgetary resources	66,700,965.60	66,700,965.60	33,377,427.77	33,377,427.77
2501	Memo: Bud resc, subj to appor, excl anticip	33,350,482.80	33,350,482.80	33,377,427.77	33,377,427.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	33,350,482.80	33,350,482.80	33,377,427.77	33,372,978.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Army**
 Treasury Account: **Family Housing Construction, Army**
 Budget Account ID: **007-30-0720** Treasury Account ID: **21- -09 /13 -0720**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	327,326.24	327,326.24	327,326.24	327,326.24
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	4,449.41
3020	Ob Bal: Outlays (gross)	-170,921.09	-170,921.09	-170,921.09	-170,921.09
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-129,460.18	-129,460.18	-156,405.15	-156,405.15
3050	Ob Bal: EOY: Unpaid obligations	26,944.97	26,944.97	0.00	4,449.41
3100	Memo: Obligated balance, start of year	327,326.24	327,326.24	327,326.24	327,326.24
3200	Memo: Obligated balance, end of year	26,944.97	26,944.97	0.00	4,449.41

BA & O, Net

4011	Disc: Outlays from balances	170,921.09	170,921.09	170,921.09	170,921.09
4020	Disc: Outlays, gross (total)	170,921.09	170,921.09	170,921.09	170,921.09
4080	Disc: Outlays, net	170,921.09	170,921.09	170,921.09	170,921.09
4190	Outlays, net (disc. and mand.)	170,921.09	170,921.09	170,921.09	170,921.09

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Army**
 Treasury Account: **Family Housing Construction, Army**
 Budget Account ID: **007-30-0720** Treasury Account ID: **21- -08 /12 -0720**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	593,935.11	593,935.11	593,935.11	593,935.11
1050	Unob Bal: Unobligated balance (total)	593,935.11	593,935.11	593,935.11	593,935.11
1060	Exp Unob Bal: Brought forward, Oct 1	593,935.11	593,935.11	593,935.11	593,935.11
1099	Exp Unob Bal: Expired bal for adj only (total)	593,935.11	593,935.11	593,935.11	593,935.11
1910	Total budgetary resources (disc. and mand.)	593,935.11	593,935.11	593,935.11	593,935.11

Status of Budgetary Resources

2002	NEW CONSTRUCTION	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	593,935.11	593,935.11	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	593,935.11	593,935.11	0.00	0.00
2413	Expired Unobligated Balance: end of year	593,935.11	593,935.11	593,935.11	593,935.11
2490	Unob Bal: end of year (total)	1,187,870.22	1,187,870.22	593,935.11	593,935.11
2500	Total budgetary resources	1,187,870.22	1,187,870.22	593,935.11	593,935.11
2501	Memo: Bud resc, subj to appor, excl anticip	593,935.11	593,935.11	593,935.11	593,935.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	593,935.11	593,935.11	593,935.11	593,935.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	238,593.61	238,593.61	238,593.61	238,593.61
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Army**
 Treasury Account: **Family Housing Construction, Army**
 Budget Account ID: **007-30-0720** Treasury Account ID: **21- -08 /12 -0720**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	-3,592.40	0.00	-77,080.24
3050	Ob Bal: EOY: Unpaid obligations	238,593.61	235,001.21	238,593.61	161,513.37
3100	Memo: Obligated balance, start of year	238,593.61	238,593.61	238,593.61	238,593.61
3200	Memo: Obligated balance, end of year	238,593.61	235,001.21	238,593.61	161,513.37

BA & O, Net

4011	Disc: Outlays from balances	0.00	3,592.40	0.00	77,080.24
4020	Disc: Outlays, gross (total)	0.00	3,592.40	0.00	77,080.24
4080	Disc: Outlays, net	0.00	3,592.40	0.00	77,080.24
4190	Outlays, net (disc. and mand.)	0.00	3,592.40	0.00	77,080.24

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Army**
 Treasury Account: **Family Housing Construction, Army**
 Budget Account ID: **007-30-0720** Treasury Account ID: **21- -07 /11 -0720**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,203,599.08	8,203,599.08	8,203,599.08	8,203,599.08
1021	Unob Bal: Recov of prior year unpaid obligations	51,469.44	3,632,727.47	3,632,727.47	4,369,734.01
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-12,526,598.94
1050	Unob Bal: Unobligated balance (total)	8,255,068.52	11,836,326.55	11,836,326.55	46,734.15
1060	Exp Unob Bal: Brought forward, Oct 1	8,203,599.08	8,203,599.08	8,203,599.08	8,203,599.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	51,469.44	3,632,727.47	3,632,727.47	4,369,734.01
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-12,526,598.94
1099	Exp Unob Bal: Expired bal for adj only (total)	8,255,068.52	11,836,326.55	11,836,326.55	46,734.15
1910	Total budgetary resources (disc. and mand.)	8,255,068.52	11,836,326.55	11,836,326.55	46,734.15

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	NEW CONSTRUCTION	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	46,734.15
2004	Direct obligations (total)	0.00	0.00	0.00	46,734.15
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	46,734.15
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	46,734.15
2403	Unob Bal: Unapportioned, unexp: Other	8,255,068.52	11,836,326.55	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	8,255,068.52	11,836,326.55	0.00	0.00
2413	Expired Unobligated Balance: end of year	8,255,068.52	11,836,326.55	11,836,326.55	0.00
2490	Unob Bal: end of year (total)	16,510,137.04	23,672,653.10	11,836,326.55	0.00
2500	Total budgetary resources	16,510,137.04	23,672,653.10	11,836,326.55	46,734.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Army**
 Treasury Account: **Family Housing Construction, Army**
 Budget Account ID: **007-30-0720** Treasury Account ID: **21- -07 /11 -0720**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	8,255,068.52	11,836,326.55	11,836,326.55	46,734.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,255,068.52	11,836,326.55	11,836,326.55	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,878,343.50	4,878,343.50	4,878,343.50	4,878,343.50
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	46,734.15
3020	Ob Bal: Outlays (gross)	-28,716.76	-28,716.76	-359,392.62	-555,343.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-51,469.44	-3,632,727.47	-3,632,727.47	-4,369,734.01
3050	Ob Bal: EOY: Unpaid obligations	4,798,157.30	1,216,899.27	886,223.41	0.00
3100	Memo: Obligated balance, start of year	4,878,343.50	4,878,343.50	4,878,343.50	4,878,343.50
3200	Memo: Obligated balance, end of year	4,798,157.30	1,216,899.27	886,223.41	0.00

BA & O, Net

4011	Disc: Outlays from balances	28,716.76	28,716.76	359,392.62	555,343.64
4020	Disc: Outlays, gross (total)	28,716.76	28,716.76	359,392.62	555,343.64
4080	Disc: Outlays, net	28,716.76	28,716.76	359,392.62	555,343.64
4190	Outlays, net (disc. and mand.)	28,716.76	28,716.76	359,392.62	555,343.64

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Army**
 Treasury Account: **Family Housing Construction, Army, Recovery Act**
 Budget Account ID: **007-30-0720** Treasury Account ID: **21- -09 /13 -0721**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	775.11	775.11	775.11	775.11
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	733.19
1050	Unob Bal: Unobligated balance (total)	775.11	775.11	775.11	1,508.30
1060	Exp Unob Bal: Brought forward, Oct 1	775.11	775.11	775.11	775.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	733.19
1099	Exp Unob Bal: Expired bal for adj only (total)	775.11	775.11	775.11	1,508.30
1910	Total budgetary resources (disc. and mand.)	775.11	775.11	775.11	1,508.30

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	775.11	775.11	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	775.11	775.11	0.00	0.00
2413	Expired Unobligated Balance: end of year	775.11	775.11	775.11	1,508.30
2490	Unob Bal: end of year (total)	1,550.22	1,550.22	775.11	1,508.30
2500	Total budgetary resources	1,550.22	1,550.22	775.11	1,508.30
2501	Memo: Bud resc, subj to appor, excl anticip	775.11	775.11	775.11	1,508.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	775.11	775.11	775.11	1,508.30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	733.19	733.19	733.19	733.19
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Army**
 Treasury Account: **Family Housing Construction, Army, Recovery Act**
 Budget Account ID: **007-30-0720** Treasury Account ID: **21- -09 /13 -0721**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-733.19
3050	Ob Bal: EOY: Unpaid obligations	733.19	733.19	733.19	0.00
3100	Memo: Obligated balance, start of year	733.19	733.19	733.19	733.19
3200	Memo: Obligated balance, end of year	733.19	733.19	733.19	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Account Total, Family Housing Construction, Army**
 Treasury Account:
 Budget Account ID: **007-30-0720** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	164,054,659.38	164,054,659.38	164,054,659.38	164,054,659.38
1010	Unob Bal: Transferred to other accounts	0.00	-3,760,000.00	-3,760,000.00	-2,760,000.00
1011	Unob Bal: Transferred from other accounts	0.00	3,760,000.00	3,760,000.00	3,760,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	188,689.98	24,457,976.91	26,910,940.05	44,546,645.92
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-12,526,598.94
1033	Unob Bal: Recov of prior year paid obligations	1,262,435.83	1,360,178.55	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	165,505,785.19	189,872,814.84	190,965,599.43	197,074,706.36
1060	Exp Unob Bal: Brought forward, Oct 1	61,436,927.27	61,436,927.27	61,436,927.27	61,436,927.27
1081	Exp Unob Bal: Recov of prior year unpaid obs	180,929.62	5,736,636.67	7,121,825.55	8,347,565.57
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-12,526,598.94
1099	Exp Unob Bal: Expired bal for adj only (total)	61,617,856.89	67,173,563.94	68,558,752.82	57,257,893.90
1100	BA: Disc: Appropriation	108,695,000.00	108,695,000.00	108,695,000.00	108,695,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-1,000,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	-37,993,000.00	-37,993,000.00	-37,993,000.00	-37,993,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	70,702,000.00	70,702,000.00	70,702,000.00	69,702,000.00
1900	Budget authority total (disc. and mand.)	70,702,000.00	70,702,000.00	70,702,000.00	69,702,000.00
1910	Total budgetary resources (disc. and mand.)	236,207,785.19	260,574,814.84	261,667,599.43	266,776,706.36

Status of Budgetary Resources

2004	Direct obligations (total)	673,806.46	2,550,631.21	4,711,142.64	125,614,721.68
2170	New obligations, unexpired accounts	0.00	0.00	0.00	125,102,806.55
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	511,915.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Account Total, Family Housing Construction, Army**
 Treasury Account:
 Budget Account ID: **007-30-0720** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	673,806.46	2,550,631.21	4,711,142.64	125,614,721.68
2201	Unob Bal: Apportioned, unexp: Avail current period	173,958,068.17	190,894,425.30	188,443,254.76	84,416,005.91
2403	Unob Bal: Unapportioned, unexp: Other	61,575,910.56	67,129,758.33	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	235,533,978.73	258,024,183.63	188,443,254.76	84,416,005.91
2413	Expired Unobligated Balance: end of year	61,575,910.56	67,129,758.33	68,513,202.03	56,745,978.77
2490	Unob Bal: end of year (total)	297,109,889.29	325,153,941.96	256,956,456.79	141,161,984.68
2500	Total budgetary resources	297,783,695.75	327,704,573.17	261,667,599.43	266,776,706.36
2501	Memo: Bud resc, subj to appor, excl anticip	236,207,785.19	260,574,814.84	261,667,599.43	266,776,706.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	235,533,978.73	258,024,183.63	256,956,456.79	141,161,984.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	189,310,381.96	189,310,381.96	189,310,381.96	189,310,381.96
3010	Ob Bal: New obligations: Unexpired accounts	631,860.13	2,506,825.60	4,665,591.85	125,102,806.55
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	41,946.33	43,805.61	45,550.79	511,915.13
3020	Ob Bal: Outlays (gross)	-11,555,046.90	-16,968,625.20	-28,750,839.54	-40,579,617.72
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,760.36	-18,721,340.24	-19,789,114.50	-36,199,080.35
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-180,929.62	-5,736,636.67	-7,121,825.55	-8,347,565.57
3050	Ob Bal: EOY: Unpaid obligations	178,240,451.54	150,434,411.06	138,359,745.01	229,798,840.00
3100	Memo: Obligated balance, start of year	189,310,381.96	189,310,381.96	189,310,381.96	189,310,381.96
3200	Memo: Obligated balance, end of year	178,240,451.54	150,434,411.06	138,359,745.01	229,798,840.00

BA & O, Net

4000	Disc: Budget authority, gross	70,702,000.00	70,702,000.00	70,702,000.00	69,702,000.00
4010	Disc: Outlays from new authority	0.00	0.00	417,763.85	2,010,897.89
4011	Disc: Outlays from balances	11,555,046.90	16,968,625.20	28,333,075.69	38,568,719.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Account Total, Family Housing Construction, Army**
 Treasury Account:
 Budget Account ID: **007-30-0720** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	11,555,046.90	16,968,625.20	28,750,839.54	40,579,617.72
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,262,435.83	-1,360,178.55	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-1,262,435.83	-1,360,178.55	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,262,435.83	1,360,178.55	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	1,262,435.83	1,360,178.55	0.00	0.00
4070	Disc: Budget authority, net	70,702,000.00	70,702,000.00	70,702,000.00	69,702,000.00
4080	Disc: Outlays, net	10,292,611.07	15,608,446.65	28,750,839.54	40,579,617.72
4180	Budget authority, net (disc. and mand.)	70,702,000.00	70,702,000.00	70,702,000.00	69,702,000.00
4190	Outlays, net (disc. and mand.)	10,292,611.07	15,608,446.65	28,750,839.54	40,579,617.72

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Army**
 Treasury Account: **Family Housing Operation and Maintenance, Army**
 Budget Account ID: **007-30-0725** Treasury Account ID: **21- - /16 -0725**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1011	Unob Bal: Transferred from other accounts	0.00	16,460,000.00	16,460,000.00	16,460,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	16,460,000.00	16,460,000.00	16,460,000.00
1100	BA: Disc: Appropriation	375,611,000.00	375,611,000.00	375,611,000.00	375,611,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-2,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	375,611,000.00	375,611,000.00	375,611,000.00	373,611,000.00
1700	BA: Disc: Spending auth: Collected	583,113.66	1,239,346.09	1,692,942.59	3,059,778.20
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	432,119.13	944,935.70	1,400,121.97	1,205,700.58
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	884,767.21	12,815,718.21	11,906,935.44	0.00
1750	BA: Disc: Spending auth: Total	1,900,000.00	15,000,000.00	15,000,000.00	4,265,478.78
1900	Budget authority total (disc. and mand.)	377,511,000.00	390,611,000.00	390,611,000.00	377,876,478.78
1910	Total budgetary resources (disc. and mand.)	377,511,000.00	407,071,000.00	407,071,000.00	394,336,478.78

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	71,321,608.70	143,659,297.53	238,512,801.35	358,746,271.36
2004	Direct obligations (total)	71,321,608.70	143,659,297.53	238,512,801.35	358,746,271.36
2101	Reimbursable obligations: Category A (by quarter)	263,308.84	722,388.34	1,835,726.67	4,265,478.78
2104	Reimbursable obligations (total)	263,308.84	722,388.34	1,835,726.67	4,265,478.78
2170	New obligations, unexpired accounts	0.00	0.00	0.00	363,011,750.14
2190	New obligations and upward adjustments (total)	71,584,917.54	144,381,685.87	240,348,528.02	363,011,750.14
2201	Unob Bal: Apportioned, unexp: Avail current period	305,041,315.25	78,574,746.92	79,693,336.54	31,324,728.64
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	171,298,849.00	75,122,200.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	884,767.21	12,815,718.21	11,906,935.44	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Army**
 Treasury Account: **Family Housing Operation and Maintenance, Army**
 Budget Account ID: **007-30-0725** Treasury Account ID: **21- - /16 -0725**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	305,926,082.46	262,689,314.13	166,722,471.98	31,324,728.64
2490	Unob Bal: end of year (total)	305,926,082.46	262,689,314.13	166,722,471.98	31,324,728.64
2500	Total budgetary resources	377,511,000.00	407,071,000.00	407,071,000.00	394,336,478.78
2501	Memo: Bud resc, subj to appor, excl anticip	377,511,000.00	407,071,000.00	407,071,000.00	394,336,478.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	304,289,391.30	248,411,702.47	153,558,198.65	31,324,728.64
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,636,691.16	14,277,611.66	13,164,273.33	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	71,584,917.54	144,381,685.87	240,348,528.02	363,011,750.14
3020	Ob Bal: Outlays (gross)	-31,278,946.43	-85,586,268.94	-144,137,952.67	-207,647,850.95
3050	Ob Bal: EOY: Unpaid obligations	40,305,971.11	58,795,416.93	96,210,575.35	155,363,899.19
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-432,119.13	-944,935.70	-1,400,121.97	-1,205,700.58
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-432,119.13	-944,935.70	-1,400,121.97	-1,205,700.58
3200	Memo: Obligated balance, end of year	39,873,851.98	57,850,481.23	94,810,453.38	154,158,198.61

BA & O, Net

4000	Disc: Budget authority, gross	377,511,000.00	390,611,000.00	390,611,000.00	377,876,478.78
4010	Disc: Outlays from new authority	31,278,946.43	85,586,268.94	144,137,952.67	207,647,850.95
4020	Disc: Outlays, gross (total)	31,278,946.43	85,586,268.94	144,137,952.67	207,647,850.95
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-275,849.01	-563,168.41	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-307,264.65	-676,177.68	-1,692,942.59	-3,059,778.20
4040	Disc: Offsets against gross BA and outlays (total)	-583,113.66	-1,239,346.09	-1,692,942.59	-3,059,778.20
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-432,119.13	-944,935.70	-1,400,121.97	-1,205,700.58
4055	Disc: Offsets, BA only: Antic offsetting collect	-884,767.21	-12,815,718.21	-11,906,935.44	0.00
4060	Disc: Additional offsets against BA only (total)	-1,316,886.34	-13,760,653.91	-13,307,057.41	-1,205,700.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Army**
 Treasury Account: **Family Housing Operation and Maintenance, Army**
 Budget Account ID: **007-30-0725** Treasury Account ID: **21- - /16 -0725**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	375,611,000.00	375,611,000.00	375,611,000.00	373,611,000.00
4080	Disc: Outlays, net	30,695,832.77	84,346,922.85	142,445,010.08	204,588,072.75
4180	Budget authority, net (disc. and mand.)	375,611,000.00	375,611,000.00	375,611,000.00	373,611,000.00
4190	Outlays, net (disc. and mand.)	30,695,832.77	84,346,922.85	142,445,010.08	204,588,072.75

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Army**
 Treasury Account: **Family Housing Operation and Maintenance, Army**
 Budget Account ID: **007-30-0725** Treasury Account ID: **21- - /15 -0725**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33,518,628.44	33,518,628.44	33,518,628.44	33,518,628.44
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	2,000,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-16,460,000.00	-16,460,000.00	-16,460,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,609,949.67	5,370,038.30	7,348,890.19	10,869,106.65
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	11,919.23
1050	Unob Bal: Unobligated balance (total)	37,128,578.11	22,428,666.74	24,407,518.63	29,939,654.32
1060	Exp Unob Bal: Brought forward, Oct 1	33,518,628.44	33,518,628.44	33,518,628.44	33,518,628.44
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	2,000,000.00
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-16,460,000.00	-16,460,000.00	-16,460,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,609,949.67	5,370,038.30	7,348,890.19	10,869,106.65
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	11,919.23
1099	Exp Unob Bal: Expired bal for adj only (total)	37,128,578.11	22,428,666.74	24,407,518.63	29,939,654.32
1700	BA: Disc: Spending auth: Collected	62,396.95	66,916.35	71,830.95	81,132.39
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-19,621.98	-24,133.21	-62,138.05	469,068.16
1750	BA: Disc: Spending auth: Total	42,774.97	42,783.14	9,692.90	550,200.55
1900	Budget authority total (disc. and mand.)	42,774.97	42,783.14	9,692.90	550,200.55
1910	Total budgetary resources (disc. and mand.)	37,171,353.08	22,471,449.88	24,417,211.53	30,489,854.87

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	987,833.57	2,562,080.46	3,052,616.97	3,261,302.74
2002	REIMBURSABLES	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	987,833.57	2,562,080.46	3,052,616.97	3,261,302.74
2101	Reimbursable obligations: Category A (by quarter)	2,335.86	1,970.86	1,970.86	1,970.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Army**
 Treasury Account: **Family Housing Operation and Maintenance, Army**
 Budget Account ID: **007-30-0725** Treasury Account ID: **21- - /15 -0725**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	2,335.86	1,970.86	1,970.86	1,970.86
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,263,273.60
2190	New obligations and upward adjustments (total)	990,169.43	2,564,051.32	3,054,587.83	3,263,273.60
2403	Unob Bal: Unapportioned, unexp: Other	36,181,183.65	19,907,398.56	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	36,181,183.65	19,907,398.56	0.00	0.00
2413	Expired Unobligated Balance: end of year	36,181,183.65	19,907,398.56	21,362,623.70	27,226,581.27
2490	Unob Bal: end of year (total)	72,362,367.30	39,814,797.12	21,362,623.70	27,226,581.27
2500	Total budgetary resources	73,352,536.73	42,378,848.44	24,417,211.53	30,489,854.87
2501	Memo: Bud resc, subj to appor, excl anticip	37,171,353.08	22,471,449.88	24,417,211.53	30,489,854.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,138,233.49	19,864,065.22	21,342,291.67	26,665,741.59
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	42,950.16	43,333.34	20,332.03	560,839.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	135,578,062.92	135,578,062.92	135,578,062.92	135,578,062.92
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	990,169.43	2,564,051.32	3,054,587.83	3,263,273.60
3020	Ob Bal: Outlays (gross)	-23,987,861.38	-47,836,166.83	-63,782,526.33	-80,535,559.14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,609,949.67	-5,370,038.30	-7,348,890.19	-10,869,106.65
3050	Ob Bal: EOY: Unpaid obligations	108,970,421.30	84,935,909.11	67,501,234.23	47,436,670.73
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,361,699.79	-1,361,699.79	-1,361,699.79	-1,361,699.79
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	19,621.98	24,133.21	62,138.05	-469,068.16
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,342,077.81	-1,337,566.58	-1,299,561.74	-1,830,767.95
3100	Memo: Obligated balance, start of year	134,216,363.13	134,216,363.13	134,216,363.13	134,216,363.13
3200	Memo: Obligated balance, end of year	107,628,343.49	83,598,342.53	66,201,672.49	45,605,902.78

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Army**
 Treasury Account: **Family Housing Operation and Maintenance, Army**
 Budget Account ID: **007-30-0725** Treasury Account ID: **21- - /15 -0725**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	42,774.97	42,783.14	9,692.90	550,200.55
4011	Disc: Outlays from balances	23,987,861.38	47,836,166.83	63,782,526.33	80,535,559.14
4020	Disc: Outlays, gross (total)	23,987,861.38	47,836,166.83	63,782,526.33	80,535,559.14
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-62,396.95	-66,916.35	-71,830.95	-93,051.62
4040	Disc: Offsets against gross BA and outlays (total)	-62,396.95	-66,916.35	-71,830.95	-93,051.62
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	19,621.98	24,133.21	62,138.05	-469,068.16
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	11,919.23
4060	Disc: Additional offsets against BA only (total)	19,621.98	24,133.21	62,138.05	-457,148.93
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	23,925,464.43	47,769,250.48	63,710,695.38	80,442,507.52
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	23,925,464.43	47,769,250.48	63,710,695.38	80,442,507.52

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Army**
 Treasury Account: **Family Housing Operation and Maintenance, Army**
 Budget Account ID: **007-30-0725** Treasury Account ID: **21- - /14 -0725**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	59,150,623.93	59,150,623.93	59,150,623.93	59,150,623.93
1021	Unob Bal: Recov of prior year unpaid obligations	1,093,806.88	1,865,212.16	2,676,355.01	5,730,620.45
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	-15,896.04
1050	Unob Bal: Unobligated balance (total)	60,244,430.81	61,015,836.09	61,826,978.94	64,865,348.34
1060	Exp Unob Bal: Brought forward, Oct 1	59,150,623.93	59,150,623.93	59,150,623.93	59,150,623.93
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,093,806.88	1,865,212.16	2,676,355.01	5,730,620.45
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	-15,896.04
1099	Exp Unob Bal: Expired bal for adj only (total)	60,244,430.81	61,015,836.09	61,826,978.94	64,865,348.34
1700	BA: Disc: Spending auth: Collected	6,251.32	0.00	0.00	15,896.04
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	60,365.87	123,239.10	247,844.06	269,982.14
1750	BA: Disc: Spending auth: Total	66,617.19	123,239.10	247,844.06	285,878.18
1900	Budget authority total (disc. and mand.)	66,617.19	123,239.10	247,844.06	285,878.18
1910	Total budgetary resources (disc. and mand.)	60,311,048.00	61,139,075.19	62,074,823.00	65,151,226.52

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	544,061.87	722,680.66	1,261,309.66	1,453,740.74
2004	Direct obligations (total)	544,061.87	722,680.66	1,261,309.66	1,453,740.74
2101	Reimbursable obligations: Category A (by quarter)	0.00	4,911.45	4,911.45	4,911.45
2102	REIMBURSABLE	0.00	0.00	0.00	0.00
2102	REIMBURSABLE	20,964.48	7,948.02	7,948.02	0.00
2104	Reimbursable obligations (total)	20,964.48	12,859.47	12,859.47	4,911.45
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,458,652.19
2190	New obligations and upward adjustments (total)	565,026.35	735,540.13	1,274,169.13	1,458,652.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Army**
 Treasury Account: **Family Housing Operation and Maintenance, Army**
 Budget Account ID: **007-30-0725** Treasury Account ID: **21- - /14 -0725**
 GTAS User: **317-212-1337 / Cynthia.Price@Dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	59,746,021.65	60,403,535.06	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	59,746,021.65	60,403,535.06	0.00	0.00
2413	Expired Unobligated Balance: end of year	59,746,021.65	60,403,535.06	60,800,653.87	63,692,574.33
2490	Unob Bal: end of year (total)	119,492,043.30	120,807,070.12	60,800,653.87	63,692,574.33
2500	Total budgetary resources	120,057,069.65	121,542,610.25	62,074,823.00	65,151,226.52
2501	Memo: Bud resc, subj to appor, excl anticip	60,311,048.00	61,139,075.19	62,074,823.00	65,151,226.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	59,106,545.36	59,689,418.08	59,961,931.93	62,833,798.65
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	639,476.29	714,116.98	838,721.94	858,775.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	93,948,434.47	93,948,434.47	93,948,434.47	93,948,434.47
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	565,026.35	735,540.13	1,274,169.13	1,458,652.19
3020	Ob Bal: Outlays (gross)	-8,289,848.64	-18,081,931.84	-22,002,814.68	-24,257,367.17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,093,806.88	-1,865,212.16	-2,676,355.01	-5,730,620.45
3050	Ob Bal: EOY: Unpaid obligations	85,129,805.30	74,736,830.60	70,543,433.91	65,419,099.04
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,739,688.35	-2,739,688.35	-2,739,688.35	-2,739,688.35
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-60,365.87	-123,239.10	-247,844.06	-269,982.14
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,800,054.22	-2,862,927.45	-2,987,532.41	-3,009,670.49
3100	Memo: Obligated balance, start of year	91,208,746.12	91,208,746.12	91,208,746.12	91,208,746.12
3200	Memo: Obligated balance, end of year	82,329,751.08	71,873,903.15	67,555,901.50	62,409,428.55

BA & O, Net

4000	Disc: Budget authority, gross	66,617.19	123,239.10	247,844.06	285,878.18
4011	Disc: Outlays from balances	8,289,848.64	18,081,931.84	22,002,814.68	24,257,367.17
4020	Disc: Outlays, gross (total)	8,289,848.64	18,081,931.84	22,002,814.68	24,257,367.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Army**
 Treasury Account: **Family Housing Operation and Maintenance, Army**
 Budget Account ID: **007-30-0725** Treasury Account ID: **21- - /14 -0725**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-6,251.32	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-6,251.32	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-60,365.87	-123,239.10	-247,844.06	-269,982.14
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	-15,896.04
4060	Disc: Additional offsets against BA only (total)	-60,365.87	-123,239.10	-247,844.06	-285,878.18
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	8,283,597.32	18,081,931.84	22,002,814.68	24,257,367.17
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	8,283,597.32	18,081,931.84	22,002,814.68	24,257,367.17

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Army**
 Treasury Account: **Family Housing Operation and Maintenance, Army**
 Budget Account ID: **007-30-0725** Treasury Account ID: **21- - /13 -0725**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,722,690.40	19,722,690.40	19,722,690.40	19,722,690.40
1021	Unob Bal: Recov of prior year unpaid obligations	234,409.24	3,269,572.70	3,521,873.11	6,418,164.08
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	80.63	-10,506.91
1050	Unob Bal: Unobligated balance (total)	19,957,099.64	22,992,263.10	23,244,644.14	26,130,347.57
1060	Exp Unob Bal: Brought forward, Oct 1	19,722,690.40	19,722,690.40	19,722,690.40	19,722,690.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	234,409.24	3,269,572.70	3,521,873.11	6,418,164.08
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	80.63	-10,506.91
1099	Exp Unob Bal: Expired bal for adj only (total)	19,957,099.64	22,992,263.10	23,244,644.14	26,130,347.57
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	11,258.36
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,900.44	-1,981.07	-13,990.88	-13,990.88
1750	BA: Disc: Spending auth: Total	-1,900.44	-1,981.07	-13,990.88	-2,732.52
1900	Budget authority total (disc. and mand.)	-1,900.44	-1,981.07	-13,990.88	-2,732.52
1910	Total budgetary resources (disc. and mand.)	19,955,199.20	22,990,282.03	23,230,653.26	26,127,615.05

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	70,081.55	2,183,093.45	2,771,090.89	3,134,990.89
2004	Direct obligations (total)	70,081.55	2,183,093.45	2,771,090.89	3,134,990.89
2101	Reimbursable obligations: Category A (by quarter)	0.00	-80.63	0.00	0.00
2102	Reimbursable obligations: Category B (by project)	12,009.81	12,009.81	0.00	0.00
2104	Reimbursable obligations (total)	12,009.81	11,929.18	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,134,990.89
2190	New obligations and upward adjustments (total)	82,091.36	2,195,022.63	2,771,090.89	3,134,990.89
2403	Unob Bal: Unapportioned, unexp: Other	19,873,107.84	20,795,259.40	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Army**
 Treasury Account: **Family Housing Operation and Maintenance, Army**
 Budget Account ID: **007-30-0725** Treasury Account ID: **21- - /13 -0725**
 GTAS User: **317-212-1337 / Cynthia.Price@Dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	19,873,107.84	20,795,259.40	0.00	0.00
2413	Expired Unobligated Balance: end of year	19,873,107.84	20,795,259.40	20,459,562.37	22,992,624.16
2490	Unob Bal: end of year (total)	39,746,215.68	41,590,518.80	20,459,562.37	22,992,624.16
2500	Total budgetary resources	39,828,307.04	43,785,541.43	23,230,653.26	26,127,615.05
2501	Memo: Bud resc, subj to appor, excl anticip	19,955,199.20	22,990,282.03	23,230,653.26	26,127,615.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,871,727.89	20,773,442.60	20,437,745.57	22,970,136.54
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,379.95	21,816.80	21,816.80	22,487.62

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	70,540,881.70	70,540,881.70	70,540,881.70	70,540,881.70
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	82,091.36	2,195,022.63	2,771,090.89	3,134,990.89
3020	Ob Bal: Outlays (gross)	-2,775,469.37	-7,059,731.00	-8,209,543.00	-8,498,157.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-234,409.24	-3,269,572.70	-3,521,873.11	-6,418,164.08
3050	Ob Bal: EOY: Unpaid obligations	67,613,094.45	62,406,600.63	61,580,556.48	58,759,550.88
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,267,213.02	-4,267,213.02	-4,267,213.02	-4,267,213.02
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,900.44	1,981.07	13,990.88	13,990.88
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,265,312.58	-4,265,231.95	-4,253,222.14	-4,253,222.14
3100	Memo: Obligated balance, start of year	66,273,668.68	66,273,668.68	66,273,668.68	66,273,668.68
3200	Memo: Obligated balance, end of year	63,347,781.87	58,141,368.68	57,327,334.34	54,506,328.74

BA & O, Net

4000	Disc: Budget authority, gross	-1,900.44	-1,981.07	-13,990.88	-2,732.52
4011	Disc: Outlays from balances	2,775,469.37	7,059,731.00	8,209,543.00	8,498,157.63
4020	Disc: Outlays, gross (total)	2,775,469.37	7,059,731.00	8,209,543.00	8,498,157.63
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-751.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Army**
 Treasury Account: **Family Housing Operation and Maintenance, Army**
 Budget Account ID: **007-30-0725** Treasury Account ID: **21- - /13 -0725**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	-80.63	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-80.63	-751.45
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,900.44	1,981.07	13,990.88	13,990.88
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	80.63	-10,506.91
4060	Disc: Additional offsets against BA only (total)	1,900.44	1,981.07	14,071.51	3,483.97
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,775,469.37	7,059,731.00	8,209,462.37	8,497,406.18
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,775,469.37	7,059,731.00	8,209,462.37	8,497,406.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
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 Treasury Account: **Family Housing Operation and Maintenance, Army**
 Budget Account ID: **007-30-0725** Treasury Account ID: **21- - /12 -0725**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,918,100.93	19,918,100.93	19,918,100.93	19,918,100.93
1021	Unob Bal: Recov of prior year unpaid obligations	900,727.62	4,052,105.62	4,733,116.11	5,704,729.37
1050	Unob Bal: Unobligated balance (total)	20,818,828.55	23,970,206.55	24,651,217.04	25,622,830.30
1060	Exp Unob Bal: Brought forward, Oct 1	19,918,100.93	19,918,100.93	19,918,100.93	19,918,100.93
1081	Exp Unob Bal: Recov of prior year unpaid obs	900,727.62	4,052,105.62	4,733,116.11	5,704,729.37
1099	Exp Unob Bal: Expired bal for adj only (total)	20,818,828.55	23,970,206.55	24,651,217.04	25,622,830.30
1700	BA: Disc: Spending auth: Collected	25,769.86	16,094.51	15,925.02	9,565.57
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,672.86	-17,925.51	-42,054.71	-57,449.26
1750	BA: Disc: Spending auth: Total	24,097.00	-1,831.00	-26,129.69	-47,883.69
1900	Budget authority total (disc. and mand.)	24,097.00	-1,831.00	-26,129.69	-47,883.69
1910	Total budgetary resources (disc. and mand.)	20,842,925.55	23,968,375.55	24,625,087.35	25,574,946.61

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	131,106.69	983,272.62	911,780.98	1,214,396.48
2002	REIMBURSABLE	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	REIMBURSABLE	0.00	0.00	0.00	24,679.69
2004	Direct obligations (total)	131,106.69	983,272.62	911,780.98	1,239,076.17
2101	Reimbursable obligations: Category A (by quarter)	0.00	3,079.62	3,079.62	3,079.62
2102	REIMBURSABLE	0.00	0.00	0.00	0.00
2102	Reimbursable obligations: Category B (by project)	24,478.00	6,254.00	6,254.00	-7,704.00
2102	REIMBURSABLE	0.00	0.00	0.00	-24,679.69
2104	Reimbursable obligations (total)	24,478.00	9,333.62	9,333.62	-29,304.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Army**
 Treasury Account: **Family Housing Operation and Maintenance, Army**
 Budget Account ID: **007-30-0725** Treasury Account ID: **21- - /12 -0725**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,209,772.10
2190	New obligations and upward adjustments (total)	155,584.69	992,606.24	921,114.60	1,209,772.10
2403	Unob Bal: Unapportioned, unexp: Other	20,687,340.86	22,975,769.31	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	20,687,340.86	22,975,769.31	0.00	0.00
2413	Expired Unobligated Balance: end of year	20,687,340.86	22,975,769.31	23,703,972.75	24,365,174.51
2490	Unob Bal: end of year (total)	41,374,681.72	45,951,538.62	23,703,972.75	24,365,174.51
2500	Total budgetary resources	41,530,266.41	46,944,144.86	24,625,087.35	25,574,946.61
2501	Memo: Bud resc, subj to appor, excl anticip	20,842,925.55	23,968,375.55	24,625,087.35	25,574,946.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,672,221.86	22,960,650.31	23,713,152.44	24,365,174.51
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	15,119.00	15,119.00	-9,179.69	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,390,744.40	43,390,744.40	43,390,744.40	43,390,744.40
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	155,584.69	992,606.24	921,114.60	1,209,772.10
3020	Ob Bal: Outlays (gross)	-4,096,203.47	-6,263,913.50	-6,689,671.68	-7,688,661.25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-900,727.62	-4,052,105.62	-4,733,116.11	-5,704,729.37
3050	Ob Bal: EOY: Unpaid obligations	38,549,398.00	34,067,331.52	32,889,071.21	31,207,125.88
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,510,816.05	-3,510,816.05	-3,510,816.05	-3,510,816.05
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,672.86	17,925.51	42,054.71	57,449.26
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,509,143.19	-3,492,890.54	-3,468,761.34	-3,453,366.79
3100	Memo: Obligated balance, start of year	39,879,928.35	39,879,928.35	39,879,928.35	39,879,928.35
3200	Memo: Obligated balance, end of year	35,040,254.81	30,574,440.98	29,420,309.87	27,753,759.09

BA & O, Net

4000	Disc: Budget authority, gross	24,097.00	-1,831.00	-26,129.69	-47,883.69
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Army**
 Treasury Account: **Family Housing Operation and Maintenance, Army**
 Budget Account ID: **007-30-0725** Treasury Account ID: **21- - /12 -0725**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	4,096,203.47	6,263,913.50	6,689,671.68	7,688,661.25
4020	Disc: Outlays, gross (total)	4,096,203.47	6,263,913.50	6,689,671.68	7,688,661.25
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-1,291.86	-16,094.51	-15,925.02	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-24,478.00	0.00	0.00	-9,565.57
4040	Disc: Offsets against gross BA and outlays (total)	-25,769.86	-16,094.51	-15,925.02	-9,565.57
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,672.86	17,925.51	42,054.71	57,449.26
4060	Disc: Additional offsets against BA only (total)	1,672.86	17,925.51	42,054.71	57,449.26
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,070,433.61	6,247,818.99	6,673,746.66	7,679,095.68
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,070,433.61	6,247,818.99	6,673,746.66	7,679,095.68

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Army**
 Treasury Account: **Family Housing Operation and Maintenance, Army**
 Budget Account ID: **007-30-0725** Treasury Account ID: **21- - /11 -0725**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	29,308,341.78	29,308,341.78	29,308,341.78	29,308,341.78
1021	Unob Bal: Recov of prior year unpaid obligations	515,463.60	743,695.03	1,153,791.80	2,668,741.70
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-28,780,024.07
1033	Unob Bal: Recov of prior year paid obligations	51,215.14	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	29,875,020.52	30,052,036.81	30,462,133.58	3,197,059.41
1060	Exp Unob Bal: Brought forward, Oct 1	29,308,341.78	29,308,341.78	29,308,341.78	29,308,341.78
1081	Exp Unob Bal: Recov of prior year unpaid obs	515,463.60	743,695.03	1,153,791.80	2,668,741.70
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-28,780,024.07
1093	Exp Unob Bal: Recov of prior year paid ob	51,215.14	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	29,875,020.52	30,052,036.81	30,462,133.58	3,197,059.41
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-920,811.89
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-920,811.89
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-920,811.89
1910	Total budgetary resources (disc. and mand.)	29,875,020.52	30,052,036.81	30,462,133.58	2,276,247.52

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	83,534.34	59,520.51	94,638.70	213,522.24
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	-351,510.24
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	42,160.41
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	351,510.24
2004	Direct obligations (total)	83,534.34	59,520.51	94,638.70	255,682.65
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	2,057,092.74
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Army**
 Treasury Account: **Family Housing Operation and Maintenance, Army**
 Budget Account ID: **007-30-0725** Treasury Account ID: **21- - /11 -0725**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	-27,392.33
2102	Reimbursable obligations: Category B (by project)	17,972.74	17,972.74	17,972.74	21,972.74
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	-42,160.41
2102	Reimbursable obligations: Category B (by project)	9,419.59	9,419.59	9,419.59	11,052.13
2104	Reimbursable obligations (total)	27,392.33	27,392.33	27,392.33	2,020,564.87
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,276,247.52
2190	New obligations and upward adjustments (total)	110,926.67	86,912.84	122,031.03	2,276,247.52
2403	Unob Bal: Unapportioned, unexp: Other	29,764,093.85	29,965,123.97	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	29,764,093.85	29,965,123.97	0.00	0.00
2413	Expired Unobligated Balance: end of year	29,764,093.85	29,965,123.97	30,340,102.55	0.00
2490	Unob Bal: end of year (total)	59,528,187.70	59,930,247.94	30,340,102.55	0.00
2500	Total budgetary resources	59,639,114.37	60,017,160.78	30,462,133.58	2,276,247.52
2501	Memo: Bud resc, subj to appor, excl anticip	29,875,020.52	30,052,036.81	30,462,133.58	2,276,247.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	29,764,093.85	29,965,123.97	30,340,102.55	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	760,612.58	760,612.58	760,612.58	760,612.58
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	110,926.67	86,912.84	122,031.03	2,276,247.52
3020	Ob Bal: Outlays (gross)	0.00	-38,385.51	-140,254.33	-368,118.40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-515,463.60	-743,695.03	-1,153,791.80	-2,668,741.70
3050	Ob Bal: EOY: Unpaid obligations	356,075.65	65,444.88	-411,402.52	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-920,811.89	-920,811.89	-920,811.89	-920,811.89
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	920,811.89
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-920,811.89	-920,811.89	-920,811.89	0.00
3100	Memo: Obligated balance, start of year	-160,199.31	-160,199.31	-160,199.31	-160,199.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Army**
 Treasury Account: **Family Housing Operation and Maintenance, Army**
 Budget Account ID: **007-30-0725** Treasury Account ID: **21- - /11 -0725**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	-564,736.24	-855,367.01	-1,332,214.41	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-920,811.89
4011	Disc: Outlays from balances	0.00	38,385.51	140,254.33	368,118.40
4020	Disc: Outlays, gross (total)	0.00	38,385.51	140,254.33	368,118.40
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	-51,215.14	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-51,215.14	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	920,811.89
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	51,215.14	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	51,215.14	0.00	0.00	920,811.89
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-51,215.14	38,385.51	140,254.33	368,118.40
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-51,215.14	38,385.51	140,254.33	368,118.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Account Total, Family Housing Operation and Maintenance, Army**
 Treasury Account:
 Budget Account ID: **007-30-0725** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	161,618,385.48	161,618,385.48	161,618,385.48	161,618,385.48
1011	Unob Bal: Transferred from other accounts	0.00	16,460,000.00	16,460,000.00	18,460,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-16,460,000.00	-16,460,000.00	-16,460,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	6,354,357.01	15,300,623.81	19,434,026.22	31,391,362.25
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-28,780,024.07
1033	Unob Bal: Recov of prior year paid obligations	51,215.14	0.00	80.63	-14,483.72
1050	Unob Bal: Unobligated balance (total)	168,023,957.63	176,919,009.29	181,052,492.33	166,215,239.94
1060	Exp Unob Bal: Brought forward, Oct 1	161,618,385.48	161,618,385.48	161,618,385.48	161,618,385.48
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	2,000,000.00
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-16,460,000.00	-16,460,000.00	-16,460,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,354,357.01	15,300,623.81	19,434,026.22	31,391,362.25
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-28,780,024.07
1093	Exp Unob Bal: Recov of prior year paid ob	51,215.14	0.00	80.63	-14,483.72
1099	Exp Unob Bal: Expired bal for adj only (total)	168,023,957.63	160,459,009.29	164,592,492.33	149,755,239.94
1100	BA: Disc: Appropriation	375,611,000.00	375,611,000.00	375,611,000.00	375,611,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-2,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	375,611,000.00	375,611,000.00	375,611,000.00	373,611,000.00
1700	BA: Disc: Spending auth: Collected	677,531.79	1,322,356.95	1,780,698.56	3,177,630.56
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	469,289.72	1,024,135.01	1,529,782.39	952,498.85
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	884,767.21	12,815,718.21	11,906,935.44	0.00
1750	BA: Disc: Spending auth: Total	2,031,588.72	15,162,210.17	15,217,416.39	4,130,129.41
1900	Budget authority total (disc. and mand.)	377,642,588.72	390,773,210.17	390,828,416.39	377,741,129.41
1910	Total budgetary resources (disc. and mand.)	545,666,546.35	567,692,219.46	571,880,908.72	543,956,369.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Account Total, Family Housing Operation and Maintenance, Army**
 Treasury Account:
 Budget Account ID: **007-30-0725** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations (total)	73,138,226.72	150,169,945.23	246,604,238.55	368,091,064.55
2104	Reimbursable obligations (total)	350,489.32	785,873.80	1,887,282.95	6,263,621.89
2170	New obligations, unexpired accounts	0.00	0.00	0.00	363,011,750.14
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	11,342,936.30
2190	New obligations and upward adjustments (total)	73,488,716.04	150,955,819.03	248,491,521.50	374,354,686.44
2201	Unob Bal: Apportioned, unexp: Avail current period	305,041,315.25	78,574,746.92	79,693,336.54	31,324,728.64
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	171,298,849.00	75,122,200.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	884,767.21	12,815,718.21	11,906,935.44	0.00
2403	Unob Bal: Unapportioned, unexp: Other	166,251,747.85	154,047,086.30	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	472,177,830.31	416,736,400.43	166,722,471.98	31,324,728.64
2413	Expired Unobligated Balance: end of year	166,251,747.85	154,047,086.30	156,666,915.24	138,276,954.27
2490	Unob Bal: end of year (total)	638,429,578.16	570,783,486.73	323,389,387.22	169,601,682.91
2500	Total budgetary resources	711,918,294.20	721,739,305.76	571,880,908.72	543,956,369.35
2501	Memo: Bud resc, subj to appor, excl anticip	545,666,546.35	567,692,219.46	571,880,908.72	543,956,369.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	469,842,213.75	401,664,402.65	309,353,422.81	168,159,579.93
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,335,616.56	15,071,997.78	14,035,964.41	1,442,102.98

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	344,218,736.07	344,218,736.07	344,218,736.07	344,218,736.07
3010	Ob Bal: New obligations: Unexpired accounts	71,584,917.54	144,381,685.87	240,348,528.02	363,011,750.14
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,903,798.50	6,574,133.16	8,142,993.48	11,342,936.30
3020	Ob Bal: Outlays (gross)	-70,428,329.29	-164,866,397.62	-244,962,762.69	-328,995,714.54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,354,357.01	-15,300,623.81	-19,434,026.22	-31,391,362.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Account Total, Family Housing Operation and Maintenance, Army**
 Treasury Account:
 Budget Account ID: **007-30-0725** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	340,924,765.81	315,007,533.67	328,313,468.66	358,186,345.72
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-12,800,229.10	-12,800,229.10	-12,800,229.10	-12,800,229.10
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-432,119.13	-944,935.70	-1,400,121.97	-1,205,700.58
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-37,170.59	-79,199.31	-129,660.42	253,201.73
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,269,518.82	-13,824,364.11	-14,330,011.49	-13,752,727.95
3100	Memo: Obligated balance, start of year	331,418,506.97	331,418,506.97	331,418,506.97	331,418,506.97
3200	Memo: Obligated balance, end of year	327,655,246.99	301,183,169.56	313,983,457.17	344,433,617.77

BA & O, Net

4000	Disc: Budget authority, gross	377,642,588.72	390,773,210.17	390,828,416.39	377,741,129.41
4010	Disc: Outlays from new authority	31,278,946.43	85,586,268.94	144,137,952.67	207,647,850.95
4011	Disc: Outlays from balances	39,149,382.86	79,280,128.68	100,824,810.02	121,347,863.59
4020	Disc: Outlays, gross (total)	70,428,329.29	164,866,397.62	244,962,762.69	328,995,714.54
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-277,140.87	-579,262.92	-15,925.02	-751.45
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-451,606.06	-743,094.03	-1,764,854.17	-3,162,395.39
4040	Disc: Offsets against gross BA and outlays (total)	-728,746.93	-1,322,356.95	-1,780,779.19	-3,163,146.84
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-432,119.13	-944,935.70	-1,400,121.97	-1,205,700.58
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-37,170.59	-79,199.31	-129,660.42	253,201.73
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	51,215.14	0.00	80.63	-14,483.72
4055	Disc: Offsets, BA only: Antic offsetting collect	-884,767.21	-12,815,718.21	-11,906,935.44	0.00
4060	Disc: Additional offsets against BA only (total)	-1,302,841.79	-13,839,853.22	-13,436,637.20	-966,982.57
4070	Disc: Budget authority, net	375,611,000.00	375,611,000.00	375,611,000.00	373,611,000.00
4080	Disc: Outlays, net	69,699,582.36	163,544,040.67	243,181,983.50	325,832,567.70
4180	Budget authority, net (disc. and mand.)	375,611,000.00	375,611,000.00	375,611,000.00	373,611,000.00
4190	Outlays, net (disc. and mand.)	69,699,582.36	163,544,040.67	243,181,983.50	325,832,567.70

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Navy and Marine Corps**
 Treasury Account: **Family Housing Construction, Navy and Marine Corps**
 Budget Account ID: **007-30-0730** Treasury Account ID: **17- - /X -0730**
 GTAS User: **216-204-2718 / jeffrey.d.mercer4.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	144.00	144.00	144.00	144.00
1050	Unob Bal: Unobligated balance (total)	144.00	144.00	144.00	144.00
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	144.00	144.00	144.00	144.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	144.00	144.00	144.00	144.00
2412	Unexpired Unobligated Balance: end of year	144.00	144.00	144.00	144.00
2490	Unob Bal: end of year (total)	144.00	144.00	144.00	144.00
2500	Total budgetary resources	144.00	144.00	144.00	144.00
2501	Memo: Bud resc, subj to appor, excl anticip	144.00	144.00	144.00	144.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	144.00	144.00	144.00	144.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Navy and Marine Corps**
 Treasury Account: **Family Housing Construction, Navy and Marine Corps**
 Budget Account ID: **007-30-0730** Treasury Account ID: **17- -16 /20 -0730**
 GTAS User: **216-204-2718 / jeffrey.d.mercer4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	12,000,000.00	12,000,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	12,000,000.00	12,000,000.00
1100	BA: Disc: Appropriation	16,541,000.00	16,541,000.00	16,541,000.00	16,541,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-7,500,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	12,000,000.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	16,541,000.00	28,541,000.00	16,541,000.00	9,041,000.00
1900	Budget authority total (disc. and mand.)	16,541,000.00	28,541,000.00	16,541,000.00	9,041,000.00
1910	Total budgetary resources (disc. and mand.)	16,541,000.00	28,541,000.00	28,541,000.00	21,041,000.00

Status of Budgetary Resources

2002	Construction Improvements	0.00	0.00	0.00	0.00
2002	New Construction	0.00	0.00	0.00	6,457,230.46
2004	Direct obligations (total)	0.00	0.00	0.00	6,457,230.46
2170	New obligations, unexpired accounts	0.00	0.00	0.00	6,457,230.46
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	6,457,230.46
2201	Unob Bal: Apportioned, unexp: Avail current period	16,541,000.00	28,541,000.00	28,541,000.00	14,583,769.54
2412	Unexpired Unobligated Balance: end of year	16,541,000.00	28,541,000.00	28,541,000.00	14,583,769.54
2490	Unob Bal: end of year (total)	16,541,000.00	28,541,000.00	28,541,000.00	14,583,769.54
2500	Total budgetary resources	16,541,000.00	28,541,000.00	28,541,000.00	21,041,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	16,541,000.00	28,541,000.00	28,541,000.00	21,041,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,541,000.00	28,541,000.00	28,541,000.00	14,583,769.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Navy and Marine Corps**
 Treasury Account: **Family Housing Construction, Navy and Marine Corps**
 Budget Account ID: **007-30-0730** Treasury Account ID: **17- -16 /20 -0730**
 GTAS User: **216-204-2718 / jeffrey.d.mercer4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	6,457,230.46
3020	Ob Bal: Outlays (gross)	0.00	3,047,790.64	3,165,611.65	-1,031,804.01
3050	Ob Bal: EOY: Unpaid obligations	0.00	3,047,790.64	3,165,611.65	5,425,426.45
3200	Memo: Obligated balance, end of year	0.00	3,047,790.64	3,165,611.65	5,425,426.45

BA & O, Net

4000	Disc: Budget authority, gross	16,541,000.00	28,541,000.00	16,541,000.00	9,041,000.00
4010	Disc: Outlays from new authority	0.00	-3,047,790.64	-3,165,611.65	1,031,804.01
4020	Disc: Outlays, gross (total)	0.00	-3,047,790.64	-3,165,611.65	1,031,804.01
4070	Disc: Budget authority, net	16,541,000.00	28,541,000.00	16,541,000.00	9,041,000.00
4080	Disc: Outlays, net	0.00	-3,047,790.64	-3,165,611.65	1,031,804.01
4180	Budget authority, net (disc. and mand.)	16,541,000.00	28,541,000.00	16,541,000.00	9,041,000.00
4190	Outlays, net (disc. and mand.)	0.00	-3,047,790.64	-3,165,611.65	1,031,804.01

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Navy and Marine Corps**
 Treasury Account: **Family Housing Construction, Navy and Marine Corps**
 Budget Account ID: **007-30-0730** Treasury Account ID: **17- -15 /19 -0730**
 GTAS User: **216-204-2718 / jeffrey.d.mercer4.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,858,807.36	3,858,807.36	3,858,807.36	3,858,807.36
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-7,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	74,561.51	74,561.51	74,561.51	4,368,201.32
1033	Unob Bal: Recov of prior year paid obligations	7,290,368.90	7,290,368.90	7,290,368.90	2,709,414.70
1050	Unob Bal: Unobligated balance (total)	11,223,737.77	11,223,737.77	11,223,737.77	3,936,423.38
1910	Total budgetary resources (disc. and mand.)	11,223,737.77	11,223,737.77	11,223,737.77	3,936,423.38

Status of Budgetary Resources

2002	Construction Improvements	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	-74,561.51	0.00
2002	Construction Improvements	0.00	0.00	0.00	0.00
2002	Construction Improvements	0.00	0.00	74,561.51	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	11,223,737.77	11,223,737.77	11,223,737.77	3,936,423.38
2412	Unexpired Unobligated Balance: end of year	11,223,737.77	11,223,737.77	11,223,737.77	3,936,423.38
2490	Unob Bal: end of year (total)	11,223,737.77	11,223,737.77	11,223,737.77	3,936,423.38
2500	Total budgetary resources	11,223,737.77	11,223,737.77	11,223,737.77	3,936,423.38
2501	Memo: Bud resc, subj to appor, excl anticip	11,223,737.77	11,223,737.77	11,223,737.77	3,936,423.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,223,737.77	11,223,737.77	11,223,737.77	3,936,423.38

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Navy and Marine Corps**
 Treasury Account: **Family Housing Construction, Navy and Marine Corps**
 Budget Account ID: **007-30-0730** Treasury Account ID: **17- -15 /19 -0730**
 GTAS User: **216-204-2718 / jeffrey.d.mercer4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,553,394.27	12,553,394.27	12,553,394.27	12,553,394.27
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-4,239,355.40	-4,232,441.35	-4,190,640.71	-7,333,688.15
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-74,561.51	-74,561.51	-74,561.51	-4,368,201.32
3050	Ob Bal: EOY: Unpaid obligations	8,239,477.36	8,246,391.41	8,288,192.05	851,504.80
3100	Memo: Obligated balance, start of year	12,553,394.27	12,553,394.27	12,553,394.27	12,553,394.27
3200	Memo: Obligated balance, end of year	8,239,477.36	8,246,391.41	8,288,192.05	851,504.80

BA & O, Net

4011	Disc: Outlays from balances	4,239,355.40	4,232,441.35	4,190,640.71	7,333,688.15
4020	Disc: Outlays, gross (total)	4,239,355.40	4,232,441.35	4,190,640.71	7,333,688.15
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,290,368.90	-7,290,368.90	-7,290,368.90	-2,709,414.70
4040	Disc: Offsets against gross BA and outlays (total)	-7,290,368.90	-7,290,368.90	-7,290,368.90	-2,709,414.70
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	7,290,368.90	7,290,368.90	7,290,368.90	2,709,414.70
4060	Disc: Additional offsets against BA only (total)	7,290,368.90	7,290,368.90	7,290,368.90	2,709,414.70
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-3,051,013.50	-3,057,927.55	-3,099,728.19	4,624,273.45
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-3,051,013.50	-3,057,927.55	-3,099,728.19	4,624,273.45

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Navy and Marine Corps**
 Treasury Account: **Family Housing Construction, Navy and Marine Corps**
 Budget Account ID: **007-30-0730** Treasury Account ID: **17- -14 /18 -0730**
 GTAS User: **216-204-2718 / jeffrey.d.mercer4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	30,166,316.74	30,166,316.74	30,166,316.74	30,166,316.74
1010	Unob Bal: Transferred to other accounts	0.00	-12,000,000.00	-12,000,000.00	-12,500,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	146.92	146.92	9,698,827.92	10,425,250.85
1050	Unob Bal: Unobligated balance (total)	30,166,463.66	18,166,463.66	27,865,144.66	28,091,567.59
1910	Total budgetary resources (disc. and mand.)	30,166,463.66	18,166,463.66	27,865,144.66	28,091,567.59

Status of Budgetary Resources

2002	Construction Improvements	0.00	0.00	0.00	0.00
2002	Construction Improvements	3,704.55	23,206.88	80,379.69	6,925,755.19
2002	Construction Improvements	0.00	0.00	0.00	1,942,539.84
2002	Construction Improvements	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	3,704.55	23,206.88	80,379.69	8,868,295.03
2170	New obligations, unexpired accounts	0.00	0.00	0.00	8,868,295.03
2190	New obligations and upward adjustments (total)	3,704.55	23,206.88	80,379.69	8,868,295.03
2201	Unob Bal: Apportioned, unexp: Avail current period	30,162,759.11	18,143,256.78	27,784,764.97	19,223,272.56
2412	Unexpired Unobligated Balance: end of year	30,162,759.11	18,143,256.78	27,784,764.97	19,223,272.56
2490	Unob Bal: end of year (total)	30,162,759.11	18,143,256.78	27,784,764.97	19,223,272.56
2500	Total budgetary resources	30,166,463.66	18,166,463.66	27,865,144.66	28,091,567.59
2501	Memo: Bud resc, subj to appor, excl anticip	30,166,463.66	18,166,463.66	27,865,144.66	28,091,567.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	30,162,759.11	18,143,256.78	27,784,764.97	19,223,272.56

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	53,402,056.40	53,402,056.40	53,402,056.40	53,402,056.40
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Navy and Marine Corps**
 Treasury Account: **Family Housing Construction, Navy and Marine Corps**
 Budget Account ID: **007-30-0730** Treasury Account ID: **17- -14 /18 -0730**
 GTAS User: **216-204-2718 / jeffrey.d.mercer4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	3,704.55	23,206.88	80,379.69	8,868,295.03
3020	Ob Bal: Outlays (gross)	-3,729,232.84	-27,468,209.01	-29,273,354.49	-35,650,250.72
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-146.92	-146.92	-9,698,827.92	-10,425,250.85
3050	Ob Bal: EOY: Unpaid obligations	49,676,381.19	25,956,907.35	14,510,253.68	16,194,849.86
3100	Memo: Obligated balance, start of year	53,402,056.40	53,402,056.40	53,402,056.40	53,402,056.40
3200	Memo: Obligated balance, end of year	49,676,381.19	25,956,907.35	14,510,253.68	16,194,849.86

BA & O, Net

4011	Disc: Outlays from balances	3,729,232.84	27,468,209.01	29,273,354.49	35,650,250.72
4020	Disc: Outlays, gross (total)	3,729,232.84	27,468,209.01	29,273,354.49	35,650,250.72
4080	Disc: Outlays, net	3,729,232.84	27,468,209.01	29,273,354.49	35,650,250.72
4190	Outlays, net (disc. and mand.)	3,729,232.84	27,468,209.01	29,273,354.49	35,650,250.72

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Navy and Marine Corps**
 Treasury Account: **Family Housing Construction, Navy and Marine Corps**
 Budget Account ID: **007-30-0730** Treasury Account ID: **17- -13 /17 -0730**
 GTAS User: **216-204-2718 / jeffrey.d.mercer4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,978,012.50	10,978,012.50	10,978,012.50	10,978,012.50
1021	Unob Bal: Recov of prior year unpaid obligations	246,321.52	246,321.52	246,321.52	246,321.52
1050	Unob Bal: Unobligated balance (total)	11,224,334.02	11,224,334.02	11,224,334.02	11,224,334.02
1910	Total budgetary resources (disc. and mand.)	11,224,334.02	11,224,334.02	11,224,334.02	11,224,334.02

Status of Budgetary Resources

2002	Construction Improvements	0.00	0.00	0.00	0.00
2002	Construction Improvements	44,731.00	121,130.00	3,507,311.00	111,890.57
2002	Construction Improvements	167,374.55	728,659.41	853,936.18	1,874,347.13
2004	Direct obligations (total)	212,105.55	849,789.41	4,361,247.18	1,986,237.70
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,986,237.70
2190	New obligations and upward adjustments (total)	212,105.55	849,789.41	4,361,247.18	1,986,237.70
2201	Unob Bal: Apportioned, unexp: Avail current period	11,012,228.47	10,374,544.61	6,863,086.84	9,238,096.32
2412	Unexpired Unobligated Balance: end of year	11,012,228.47	10,374,544.61	6,863,086.84	9,238,096.32
2490	Unob Bal: end of year (total)	11,012,228.47	10,374,544.61	6,863,086.84	9,238,096.32
2500	Total budgetary resources	11,224,334.02	11,224,334.02	11,224,334.02	11,224,334.02
2501	Memo: Bud resc, subj to appor, excl anticip	11,224,334.02	11,224,334.02	11,224,334.02	11,224,334.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,012,228.47	10,374,544.61	6,863,086.84	9,238,096.32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,315,210.88	27,315,210.88	27,315,210.88	27,315,210.88
3010	Ob Bal: New obligations: Unexpired accounts	212,105.55	849,789.41	4,361,247.18	1,986,237.70
3020	Ob Bal: Outlays (gross)	-9,927,355.43	-15,510,538.32	-18,027,083.90	-18,291,939.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Navy and Marine Corps**
 Treasury Account: **Family Housing Construction, Navy and Marine Corps**
 Budget Account ID: **007-30-0730** Treasury Account ID: **17- -13 /17 -0730**
 GTAS User: **216-204-2718 / jeffrey.d.mercer4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-246,321.52	-246,321.52	-246,321.52	-246,321.52
3050	Ob Bal: EOY: Unpaid obligations	17,353,639.48	12,408,140.45	13,403,052.64	10,763,187.27
3100	Memo: Obligated balance, start of year	27,315,210.88	27,315,210.88	27,315,210.88	27,315,210.88
3200	Memo: Obligated balance, end of year	17,353,639.48	12,408,140.45	13,403,052.64	10,763,187.27

BA & O, Net

4011	Disc: Outlays from balances	9,927,355.43	15,510,538.32	18,027,083.90	18,291,939.79
4020	Disc: Outlays, gross (total)	9,927,355.43	15,510,538.32	18,027,083.90	18,291,939.79
4080	Disc: Outlays, net	9,927,355.43	15,510,538.32	18,027,083.90	18,291,939.79
4190	Outlays, net (disc. and mand.)	9,927,355.43	15,510,538.32	18,027,083.90	18,291,939.79

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Navy and Marine Corps**
 Treasury Account: **Family Housing Construction, Navy and Marine Corps**
 Budget Account ID: **007-30-0730** Treasury Account ID: **17- -12 /16 -0730**
 GTAS User: **216-204-2718 / jeffrey.d.mercer4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,114,175.36	11,114,175.36	11,114,175.36	11,114,175.36
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-2,080,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.02	0.02	0.02
1050	Unob Bal: Unobligated balance (total)	11,114,175.36	11,114,175.38	11,114,175.38	9,034,175.38
1910	Total budgetary resources (disc. and mand.)	11,114,175.36	11,114,175.38	11,114,175.38	9,034,175.38

Status of Budgetary Resources

2002	Construction Improvements	0.00	0.00	0.00	0.00
2002	Construction Improvements	0.00	20,398.01	6,940,398.01	8,392,319.70
2002	Construction Improvements	228.50	1,337.50	2,838.93	2,838.93
2004	Direct obligations (total)	228.50	21,735.51	6,943,236.94	8,395,158.63
2170	New obligations, unexpired accounts	0.00	0.00	0.00	8,395,158.63
2190	New obligations and upward adjustments (total)	228.50	21,735.51	6,943,236.94	8,395,158.63
2201	Unob Bal: Apportioned, unexp: Avail current period	11,113,946.86	11,092,439.87	4,170,938.44	639,016.75
2412	Unexpired Unobligated Balance: end of year	11,113,946.86	11,092,439.87	4,170,938.44	639,016.75
2490	Unob Bal: end of year (total)	11,113,946.86	11,092,439.87	4,170,938.44	639,016.75
2500	Total budgetary resources	11,114,175.36	11,114,175.38	11,114,175.38	9,034,175.38
2501	Memo: Bud resc, subj to appor, excl anticp	11,114,175.36	11,114,175.38	11,114,175.38	9,034,175.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	11,113,946.86	11,092,439.87	4,170,938.44	639,016.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,754,462.13	14,754,462.13	14,754,462.13	14,754,462.13
3010	Ob Bal: New obligations: Unexpired accounts	228.50	21,735.51	6,943,236.94	8,395,158.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Navy and Marine Corps**
 Treasury Account: **Family Housing Construction, Navy and Marine Corps**
 Budget Account ID: **007-30-0730** Treasury Account ID: **17- -12 /16 -0730**
 GTAS User: **216-204-2718 / jeffrey.d.mercer4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-1,066,096.54	-1,124,300.91	-1,435,512.79	-1,397,754.48
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-0.02	-0.02	-0.02
3050	Ob Bal: EOY: Unpaid obligations	13,688,594.09	13,651,896.71	20,262,186.26	21,751,866.26
3100	Memo: Obligated balance, start of year	14,754,462.13	14,754,462.13	14,754,462.13	14,754,462.13
3200	Memo: Obligated balance, end of year	13,688,594.09	13,651,896.71	20,262,186.26	21,751,866.26

BA & O, Net

4011	Disc: Outlays from balances	1,066,096.54	1,124,300.91	1,435,512.79	1,397,754.48
4020	Disc: Outlays, gross (total)	1,066,096.54	1,124,300.91	1,435,512.79	1,397,754.48
4080	Disc: Outlays, net	1,066,096.54	1,124,300.91	1,435,512.79	1,397,754.48
4190	Outlays, net (disc. and mand.)	1,066,096.54	1,124,300.91	1,435,512.79	1,397,754.48

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Navy and Marine Corps**
 Treasury Account: **Family Housing Construction, Navy and Marine Corps**
 Budget Account ID: **007-30-0730** Treasury Account ID: **17- -11 /15 -0730**
 GTAS User: **216-204-2718 / jeffrey.d.mercer4.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	185,236.40	185,236.40	185,236.40	185,236.40
1021	Unob Bal: Recov of prior year unpaid obligations	551.87	551.87	551.87	16,735.87
1050	Unob Bal: Unobligated balance (total)	185,788.27	185,788.27	185,788.27	201,972.27
1060	Exp Unob Bal: Brought forward, Oct 1	185,236.40	185,236.40	185,236.40	185,236.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	551.87	551.87	551.87	16,735.87
1099	Exp Unob Bal: Expired bal for adj only (total)	185,788.27	185,788.27	185,788.27	201,972.27
1910	Total budgetary resources (disc. and mand.)	185,788.27	185,788.27	185,788.27	201,972.27

Status of Budgetary Resources

2002	Major Construction	-551.87	-551.87	-551.87	-551.87
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	16,184.00
2002	Direct obligations: Category B (by project)	551.87	551.87	551.87	551.87
2004	Direct obligations (total)	0.00	0.00	0.00	16,184.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	16,184.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	16,184.00
2403	Unob Bal: Unapportioned, unexp: Other	185,788.27	185,788.27	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	185,788.27	185,788.27	0.00	0.00
2413	Expired Unobligated Balance: end of year	185,788.27	185,788.27	185,788.27	185,788.27
2490	Unob Bal: end of year (total)	371,576.54	371,576.54	185,788.27	185,788.27
2500	Total budgetary resources	371,576.54	371,576.54	185,788.27	201,972.27
2501	Memo: Bud resc, subj to appor, excl anticip	185,788.27	185,788.27	185,788.27	201,972.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	185,788.27	185,788.27	185,788.27	185,788.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Navy and Marine Corps**
 Treasury Account: **Family Housing Construction, Navy and Marine Corps**
 Budget Account ID: **007-30-0730** Treasury Account ID: **17- -11 /15 -0730**
 GTAS User: **216-204-2718 / jeffrey.d.mercer4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,557,166.78	24,557,166.78	24,557,166.78	24,557,166.78
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	16,184.00
3020	Ob Bal: Outlays (gross)	-1,537,423.57	-2,376,137.57	-3,388,367.57	-3,905,650.31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-551.87	-551.87	-551.87	-16,735.87
3050	Ob Bal: EOY: Unpaid obligations	23,019,191.34	22,180,477.34	21,168,247.34	20,650,964.60
3100	Memo: Obligated balance, start of year	24,557,166.78	24,557,166.78	24,557,166.78	24,557,166.78
3200	Memo: Obligated balance, end of year	23,019,191.34	22,180,477.34	21,168,247.34	20,650,964.60

BA & O, Net

4011	Disc: Outlays from balances	1,537,423.57	2,376,137.57	3,388,367.57	3,905,650.31
4020	Disc: Outlays, gross (total)	1,537,423.57	2,376,137.57	3,388,367.57	3,905,650.31
4080	Disc: Outlays, net	1,537,423.57	2,376,137.57	3,388,367.57	3,905,650.31
4190	Outlays, net (disc. and mand.)	1,537,423.57	2,376,137.57	3,388,367.57	3,905,650.31

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Navy and Marine Corps**
 Treasury Account: **Family Housing Construction, Navy and Marine Corps**
 Budget Account ID: **007-30-0730** Treasury Account ID: **17- -10 /14 -0730**
 GTAS User: **216-204-2718 / jeffrey.d.mercer4.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,595,318.10	2,595,318.10	2,595,318.10	2,595,318.10
1021	Unob Bal: Recov of prior year unpaid obligations	2.00	2.00	2.00	435.00
1050	Unob Bal: Unobligated balance (total)	2,595,320.10	2,595,320.10	2,595,320.10	2,595,753.10
1060	Exp Unob Bal: Brought forward, Oct 1	2,595,318.10	2,595,318.10	2,595,318.10	2,595,318.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	2.00	2.00	2.00	435.00
1099	Exp Unob Bal: Expired bal for adj only (total)	2,595,320.10	2,595,320.10	2,595,320.10	2,595,753.10
1910	Total budgetary resources (disc. and mand.)	2,595,320.10	2,595,320.10	2,595,320.10	2,595,753.10

Status of Budgetary Resources

2002	Major Construction	2.00	2.00	2.00	2.00
2002	Direct obligations: Category B (by project)	433.00	433.00	433.00	433.00
2002	Direct obligations: Category B (by project)	608.64	2,454.02	2,755.34	2,955.99
2004	Direct obligations (total)	1,043.64	2,889.02	3,190.34	3,390.99
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,390.99
2190	New obligations and upward adjustments (total)	1,043.64	2,889.02	3,190.34	3,390.99
2403	Unob Bal: Unapportioned, unexp: Other	2,594,276.46	2,592,431.08	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,594,276.46	2,592,431.08	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,594,276.46	2,592,431.08	2,592,129.76	2,592,362.11
2490	Unob Bal: end of year (total)	5,188,552.92	5,184,862.16	2,592,129.76	2,592,362.11
2500	Total budgetary resources	5,189,596.56	5,187,751.18	2,595,320.10	2,595,753.10
2501	Memo: Bud resc, subj to appor, excl anticip	2,595,320.10	2,595,320.10	2,595,320.10	2,595,753.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,594,276.46	2,592,431.08	2,592,129.76	2,592,362.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Navy and Marine Corps**
 Treasury Account: **Family Housing Construction, Navy and Marine Corps**
 Budget Account ID: **007-30-0730** Treasury Account ID: **17- -10 /14 -0730**
 GTAS User: **216-204-2718 / jeffrey.d.mercer4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	120,106.03	120,106.03	120,106.03	120,106.03
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,043.64	2,889.02	3,190.34	3,390.99
3020	Ob Bal: Outlays (gross)	-120,385.71	-122,560.05	-122,861.37	-123,062.02
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2.00	-2.00	-2.00	-435.00
3050	Ob Bal: EOY: Unpaid obligations	761.96	433.00	433.00	0.00
3100	Memo: Obligated balance, start of year	120,106.03	120,106.03	120,106.03	120,106.03
3200	Memo: Obligated balance, end of year	761.96	433.00	433.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	120,385.71	122,560.05	122,861.37	123,062.02
4020	Disc: Outlays, gross (total)	120,385.71	122,560.05	122,861.37	123,062.02
4080	Disc: Outlays, net	120,385.71	122,560.05	122,861.37	123,062.02
4190	Outlays, net (disc. and mand.)	120,385.71	122,560.05	122,861.37	123,062.02

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Navy and Marine Corps**
 Treasury Account: **Family Housing Construction, Navy and Marine Corps**
 Budget Account ID: **007-30-0730** Treasury Account ID: **17- -09 /13 -0730**
 GTAS User: **216-204-2718 / jeffrey.d.mercer4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,896,961.12	4,896,961.12	4,896,961.12	4,896,961.12
1050	Unob Bal: Unobligated balance (total)	4,896,961.12	4,896,961.12	4,896,961.12	4,896,961.12
1060	Exp Unob Bal: Brought forward, Oct 1	4,896,961.12	4,896,961.12	4,896,961.12	4,896,961.12
1099	Exp Unob Bal: Expired bal for adj only (total)	4,896,961.12	4,896,961.12	4,896,961.12	4,896,961.12
1910	Total budgetary resources (disc. and mand.)	4,896,961.12	4,896,961.12	4,896,961.12	4,896,961.12

Status of Budgetary Resources

2002	Major Construction	0.00	0.00	601,723.10	601,723.10
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	601,723.10	601,723.10
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	601,723.10
2190	New obligations and upward adjustments (total)	0.00	0.00	601,723.10	601,723.10
2403	Unob Bal: Unapportioned, unexp: Other	4,896,961.12	4,896,961.12	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,896,961.12	4,896,961.12	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,896,961.12	4,896,961.12	4,295,238.02	4,295,238.02
2490	Unob Bal: end of year (total)	9,793,922.24	9,793,922.24	4,295,238.02	4,295,238.02
2500	Total budgetary resources	9,793,922.24	9,793,922.24	4,896,961.12	4,896,961.12
2501	Memo: Bud resc, subj to appor, excl anticip	4,896,961.12	4,896,961.12	4,896,961.12	4,896,961.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,896,961.12	4,896,961.12	4,295,238.02	4,295,238.02

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	264,515.96	264,515.96	264,515.96	264,515.96
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	601,723.10	601,723.10

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Navy and Marine Corps**
 Treasury Account: **Family Housing Construction, Navy and Marine Corps**
 Budget Account ID: **007-30-0730** Treasury Account ID: **17- -09 /13 -0730**
 GTAS User: **216-204-2718 / jeffrey.d.mercer4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-247,664.36	-247,664.36	-247,664.36	-849,387.46
3050	Ob Bal: EOY: Unpaid obligations	16,851.60	16,851.60	618,574.70	16,851.60
3100	Memo: Obligated balance, start of year	264,515.96	264,515.96	264,515.96	264,515.96
3200	Memo: Obligated balance, end of year	16,851.60	16,851.60	618,574.70	16,851.60

BA & O, Net

4011	Disc: Outlays from balances	247,664.36	247,664.36	247,664.36	849,387.46
4020	Disc: Outlays, gross (total)	247,664.36	247,664.36	247,664.36	849,387.46
4080	Disc: Outlays, net	247,664.36	247,664.36	247,664.36	849,387.46
4190	Outlays, net (disc. and mand.)	247,664.36	247,664.36	247,664.36	849,387.46

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Navy and Marine Corps**
 Treasury Account: **Family Housing Construction, Navy and Marine Corps**
 Budget Account ID: **007-30-0730** Treasury Account ID: **17- -08 /12 -0730**
 GTAS User: **216-204-2718 / jeffrey.d.mercer4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	120,714.14	120,714.14	120,714.14	120,714.14
1050	Unob Bal: Unobligated balance (total)	120,714.14	120,714.14	120,714.14	120,714.14
1060	Exp Unob Bal: Brought forward, Oct 1	120,714.14	120,714.14	120,714.14	120,714.14
1099	Exp Unob Bal: Expired bal for adj only (total)	120,714.14	120,714.14	120,714.14	120,714.14
1910	Total budgetary resources (disc. and mand.)	120,714.14	120,714.14	120,714.14	120,714.14

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	120,714.14	120,714.14	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	120,714.14	120,714.14	0.00	0.00
2413	Expired Unobligated Balance: end of year	120,714.14	120,714.14	120,714.14	120,714.14
2490	Unob Bal: end of year (total)	241,428.28	241,428.28	120,714.14	120,714.14
2500	Total budgetary resources	241,428.28	241,428.28	120,714.14	120,714.14
2501	Memo: Bud resc, subj to appor, excl anticip	120,714.14	120,714.14	120,714.14	120,714.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	120,714.14	120,714.14	120,714.14	120,714.14

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Navy and Marine Corps**
 Treasury Account: **Family Housing Construction, Navy and Marine Corps**
 Budget Account ID: **007-30-0730** Treasury Account ID: **17- -07 /11 -0730**
 GTAS User: **216-204-2718 / jeffrey.d.mercer4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	49,565.75	49,565.75	49,565.75	49,565.75
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	115,204.80
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-164,770.55
1050	Unob Bal: Unobligated balance (total)	49,565.75	49,565.75	49,565.75	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	49,565.75	49,565.75	49,565.75	49,565.75
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	115,204.80
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-164,770.55
1099	Exp Unob Bal: Expired bal for adj only (total)	49,565.75	49,565.75	49,565.75	0.00
1910	Total budgetary resources (disc. and mand.)	49,565.75	49,565.75	49,565.75	0.00

Status of Budgetary Resources

2002	Major Construction	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	49,565.75	49,565.75	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	49,565.75	49,565.75	0.00	0.00
2413	Expired Unobligated Balance: end of year	49,565.75	49,565.75	49,565.75	0.00
2490	Unob Bal: end of year (total)	99,131.50	99,131.50	49,565.75	0.00
2500	Total budgetary resources	99,131.50	99,131.50	49,565.75	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	49,565.75	49,565.75	49,565.75	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	49,565.75	49,565.75	49,565.75	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Navy and Marine Corps**
 Treasury Account: **Family Housing Construction, Navy and Marine Corps**
 Budget Account ID: **007-30-0730** Treasury Account ID: **17- -07 /11 -0730**
 GTAS User: **216-204-2718 / jeffrey.d.mercer4.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	115,204.80	115,204.80	115,204.80	115,204.80
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-115,204.80
3050	Ob Bal: EOY: Unpaid obligations	115,204.80	115,204.80	115,204.80	0.00
3100	Memo: Obligated balance, start of year	115,204.80	115,204.80	115,204.80	115,204.80
3200	Memo: Obligated balance, end of year	115,204.80	115,204.80	115,204.80	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Account Total, Family Housing Construction, Navy and Marine Corps**
 Treasury Account:
 Budget Account ID: **007-30-0730** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	63,965,251.47	63,965,251.47	63,965,251.47	63,965,251.47
1010	Unob Bal: Transferred to other accounts	0.00	-12,000,000.00	-12,000,000.00	-21,580,000.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	12,000,000.00	12,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	321,583.82	321,583.84	10,020,264.84	15,172,149.38
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-164,770.55
1033	Unob Bal: Recov of prior year paid obligations	7,290,368.90	7,290,368.90	7,290,368.90	2,709,414.70
1050	Unob Bal: Unobligated balance (total)	71,577,204.19	59,577,204.21	81,275,885.21	72,102,045.00
1060	Exp Unob Bal: Brought forward, Oct 1	7,847,795.51	7,847,795.51	7,847,795.51	7,847,795.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	553.87	553.87	553.87	132,375.67
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-164,770.55
1099	Exp Unob Bal: Expired bal for adj only (total)	7,848,349.38	7,848,349.38	7,848,349.38	7,815,400.63
1100	BA: Disc: Appropriation	16,541,000.00	16,541,000.00	16,541,000.00	16,541,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-7,500,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	12,000,000.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	16,541,000.00	28,541,000.00	16,541,000.00	9,041,000.00
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	16,541,000.00	28,541,000.00	16,541,000.00	9,041,000.00
1910	Total budgetary resources (disc. and mand.)	88,118,204.19	88,118,204.21	97,816,885.21	81,143,045.00

Status of Budgetary Resources

2004	Direct obligations (total)	217,082.24	897,620.82	11,989,777.25	26,328,219.91
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Account Total, Family Housing Construction, Navy and Marine Corps**
 Treasury Account:
 Budget Account ID: **007-30-0730** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	0.00	0.00	0.00	25,706,921.82
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	621,298.09
2190	New obligations and upward adjustments (total)	217,082.24	897,620.82	11,989,777.25	26,328,219.91
2201	Unob Bal: Apportioned, unexp: Avail current period	80,053,816.21	79,375,123.03	78,583,672.02	47,620,722.55
2403	Unob Bal: Unapportioned, unexp: Other	7,847,305.74	7,845,460.36	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	87,901,121.95	87,220,583.39	78,583,672.02	47,620,722.55
2413	Expired Unobligated Balance: end of year	7,847,305.74	7,845,460.36	7,243,435.94	7,194,102.54
2490	Unob Bal: end of year (total)	95,748,427.69	95,066,043.75	85,827,107.96	54,814,825.09
2500	Total budgetary resources	95,965,509.93	95,963,664.57	97,816,885.21	81,143,045.00
2501	Memo: Bud resc, subj to appor, excl anticip	88,118,204.19	88,118,204.21	97,816,885.21	81,143,045.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	87,900,977.95	87,220,439.39	85,826,963.96	54,814,681.09
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	144.00	144.00	144.00	144.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	133,082,117.25	133,082,117.25	133,082,117.25	133,082,117.25
3010	Ob Bal: New obligations: Unexpired accounts	216,038.60	894,731.80	11,384,863.81	25,706,921.82
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,043.64	2,889.02	604,913.44	621,298.09
3020	Ob Bal: Outlays (gross)	-20,867,513.85	-48,034,060.93	-53,519,873.54	-68,583,536.94
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-321,029.95	-321,029.97	-10,019,710.97	-15,039,773.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-553.87	-553.87	-553.87	-132,375.67
3050	Ob Bal: EOY: Unpaid obligations	112,110,101.82	85,624,093.30	81,531,756.12	75,654,650.84
3100	Memo: Obligated balance, start of year	133,082,117.25	133,082,117.25	133,082,117.25	133,082,117.25
3200	Memo: Obligated balance, end of year	112,110,101.82	85,624,093.30	81,531,756.12	75,654,650.84

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Account Total, Family Housing Construction, Navy and Marine Corps**
 Treasury Account:
 Budget Account ID: **007-30-0730** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	16,541,000.00	28,541,000.00	16,541,000.00	9,041,000.00
4010	Disc: Outlays from new authority	0.00	-3,047,790.64	-3,165,611.65	1,031,804.01
4011	Disc: Outlays from balances	20,867,513.85	51,081,851.57	56,685,485.19	67,551,732.93
4020	Disc: Outlays, gross (total)	20,867,513.85	48,034,060.93	53,519,873.54	68,583,536.94
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,290,368.90	-7,290,368.90	-7,290,368.90	-2,709,414.70
4040	Disc: Offsets against gross BA and outlays (total)	-7,290,368.90	-7,290,368.90	-7,290,368.90	-2,709,414.70
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	7,290,368.90	7,290,368.90	7,290,368.90	2,709,414.70
4060	Disc: Additional offsets against BA only (total)	7,290,368.90	7,290,368.90	7,290,368.90	2,709,414.70
4070	Disc: Budget authority, net	16,541,000.00	28,541,000.00	16,541,000.00	9,041,000.00
4080	Disc: Outlays, net	13,577,144.95	40,743,692.03	46,229,504.64	65,874,122.24
4180	Budget authority, net (disc. and mand.)	16,541,000.00	28,541,000.00	16,541,000.00	9,041,000.00
4190	Outlays, net (disc. and mand.)	13,577,144.95	40,743,692.03	46,229,504.64	65,874,122.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
 Treasury Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
 Budget Account ID: **007-30-0735** Treasury Account ID: **17- - /16 -0735**
 GTAS User: **216-204-2736 / jason.r.beck14.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	2,000,000.00	2,000,000.00	2,000,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	2,000,000.00	2,000,000.00	2,000,000.00
1100	BA: Disc: Appropriation	353,036,000.00	353,036,000.00	353,036,000.00	353,036,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	353,036,000.00	353,036,000.00	353,036,000.00	353,036,000.00
1700	BA: Disc: Spending auth: Collected	1,097,441.47	3,164,669.95	4,824,712.27	10,261,936.01
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,652,478.31	1,120,435.40	1,364,519.74	550,991.41
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,426,957.26	13,359,894.65	11,455,767.99	0.00
1750	BA: Disc: Spending auth: Total	4,176,877.04	17,645,000.00	17,645,000.00	10,812,927.42
1900	Budget authority total (disc. and mand.)	357,212,877.04	370,681,000.00	370,681,000.00	363,848,927.42
1910	Total budgetary resources (disc. and mand.)	357,212,877.04	372,681,000.00	372,681,000.00	365,848,927.42

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	58,236,006.31	146,403,917.11	241,655,080.64	345,378,643.51
2004	Direct obligations (total)	58,236,006.31	146,403,917.11	241,655,080.64	345,378,643.51
2102	Reimbursable	1,328.41	226,663.51	249,588.53	8,716,830.32
2104	Reimbursable obligations (total)	1,328.41	226,663.51	249,588.53	8,716,830.32
2170	New obligations, unexpired accounts	0.00	0.00	0.00	354,095,473.83
2190	New obligations and upward adjustments (total)	58,237,334.72	146,630,580.62	241,904,669.17	354,095,473.83
2201	Unob Bal: Apportioned, unexp: Avail current period	297,548,585.06	212,690,524.73	119,320,562.84	11,753,453.59
2203	Unob Bal: Apportioned, unexp: Anticipated	1,426,957.26	13,359,894.65	11,455,767.99	0.00
2412	Unexpired Unobligated Balance: end of year	298,975,542.32	226,050,419.38	130,776,330.83	11,753,453.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
 Treasury Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
 Budget Account ID: **007-30-0735** Treasury Account ID: **17- - /16 -0735**
 GTAS User: **216-204-2736 / jason.r.beck14.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	298,975,542.32	226,050,419.38	130,776,330.83	11,753,453.59
2500	Total budgetary resources	357,212,877.04	372,681,000.00	372,681,000.00	365,848,927.42
2501	Memo: Bud resc, subj to appor, excl anticip	357,212,877.04	372,681,000.00	372,681,000.00	365,848,927.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	294,799,993.69	208,632,082.89	113,380,919.36	9,657,356.49
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,175,548.63	17,418,336.49	17,395,411.47	2,096,097.10

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	58,237,334.72	146,630,580.62	241,904,669.17	354,095,473.83
3020	Ob Bal: Outlays (gross)	-25,773,642.15	-82,345,331.45	-127,076,977.62	-213,135,251.54
3050	Ob Bal: EOY: Unpaid obligations	32,463,692.57	64,285,249.17	114,827,691.55	140,960,222.29
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,652,478.31	-1,120,435.40	-1,364,519.74	-550,991.41
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,652,478.31	-1,120,435.40	-1,364,519.74	-550,991.41
3200	Memo: Obligated balance, end of year	30,811,214.26	63,164,813.77	113,463,171.81	140,409,230.88

BA & O, Net

4000	Disc: Budget authority, gross	357,212,877.04	370,681,000.00	370,681,000.00	363,848,927.42
4010	Disc: Outlays from new authority	25,773,642.15	82,345,331.45	127,076,977.62	213,135,251.54
4020	Disc: Outlays, gross (total)	25,773,642.15	82,345,331.45	127,076,977.62	213,135,251.54
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-72,455.73	-899,874.80	-1,683,313.42	-2,503,117.15
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,024,985.74	-2,264,795.15	-3,141,398.85	-7,758,818.86
4040	Disc: Offsets against gross BA and outlays (total)	-1,097,441.47	-3,164,669.95	-4,824,712.27	-10,261,936.01
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,652,478.31	-1,120,435.40	-1,364,519.74	-550,991.41
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,426,957.26	-13,359,894.65	-11,455,767.99	0.00
4060	Disc: Additional offsets against BA only (total)	-3,079,435.57	-14,480,330.05	-12,820,287.73	-550,991.41
4070	Disc: Budget authority, net	353,036,000.00	353,036,000.00	353,036,000.00	353,036,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
 Treasury Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
 Budget Account ID: **007-30-0735** Treasury Account ID: **17- - /16 -0735**
 GTAS User: **216-204-2736 / jason.r.beck14.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	24,676,200.68	79,180,661.50	122,252,265.35	202,873,315.53
4180	Budget authority, net (disc. and mand.)	353,036,000.00	353,036,000.00	353,036,000.00	353,036,000.00
4190	Outlays, net (disc. and mand.)	24,676,200.68	79,180,661.50	122,252,265.35	202,873,315.53

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
 Treasury Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
 Budget Account ID: **007-30-0735** Treasury Account ID: **17- - /15 -0735**
 GTAS User: **216-204-2736 / jason.r.beck14.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,379,888.00	26,379,888.00	26,379,888.00	26,379,888.00
1021	Unob Bal: Recov of prior year unpaid obligations	9,533,594.96	11,849,183.14	13,710,136.23	14,166,944.61
1033	Unob Bal: Recov of prior year paid obligations	0.00	358,387.72	358,329.43	358,329.43
1050	Unob Bal: Unobligated balance (total)	35,913,482.96	38,587,458.86	40,448,353.66	40,905,162.04
1060	Exp Unob Bal: Brought forward, Oct 1	26,379,888.00	26,379,888.00	26,379,888.00	26,379,888.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,533,594.96	11,849,183.14	13,710,136.23	14,166,944.61
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	358,387.72	358,329.43	358,329.43
1099	Exp Unob Bal: Expired bal for adj only (total)	35,913,482.96	38,587,458.86	40,448,353.66	40,905,162.04
1700	BA: Disc: Spending auth: Collected	1,160,934.24	787,885.08	787,885.08	971,560.94
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-764,380.06	-764,021.77	-764,021.77	-769,727.49
1750	BA: Disc: Spending auth: Total	396,554.18	23,863.31	23,863.31	201,833.45
1900	Budget authority total (disc. and mand.)	396,554.18	23,863.31	23,863.31	201,833.45
1910	Total budgetary resources (disc. and mand.)	36,310,037.14	38,611,322.17	40,472,216.97	41,106,995.49

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	4,090,489.79	2,513,952.31	3,718,846.37	3,676,984.74
2004	Direct obligations (total)	4,090,489.79	2,513,952.31	3,718,846.37	3,676,984.74
2102	Reimbursable	390,579.92	3,526,438.78	3,526,438.78	3,526,438.78
2104	Reimbursable obligations (total)	390,579.92	3,526,438.78	3,526,438.78	3,526,438.78
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	7,203,423.52
2190	New obligations and upward adjustments (total)	4,481,069.71	6,040,391.09	7,245,285.15	7,203,423.52
2403	Unob Bal: Unapportioned, unexp: Other	31,828,967.43	32,570,931.08	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	31,828,967.43	32,570,931.08	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
 Treasury Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
 Budget Account ID: **007-30-0735** Treasury Account ID: **17- - /15 -0735**
 GTAS User: **216-204-2736 / jason.r.beck14.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	31,828,967.43	32,570,931.08	33,226,931.82	33,903,571.97
2490	Unob Bal: end of year (total)	63,657,934.86	65,141,862.16	33,226,931.82	33,903,571.97
2500	Total budgetary resources	68,139,004.57	71,182,253.25	40,472,216.97	41,106,995.49
2501	Memo: Bud resc, subj to appor, excl anticip	36,310,037.14	38,611,322.17	40,472,216.97	41,106,995.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,550,700.66	24,442,826.32	25,098,885.35	25,597,555.36
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	11,278,266.77	8,128,104.76	8,128,046.47	8,306,016.61

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	135,014,055.59	135,014,055.59	135,014,055.59	135,014,055.59
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,481,069.71	6,040,391.09	7,245,285.15	7,203,423.52
3020	Ob Bal: Outlays (gross)	-26,925,979.95	-50,202,661.30	-68,799,014.46	-86,056,503.02
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,533,594.96	-11,849,183.14	-13,710,136.23	-14,166,944.61
3050	Ob Bal: EOY: Unpaid obligations	103,035,550.39	79,002,602.24	59,750,190.05	41,994,031.48
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-763,817.95	-763,817.95	-763,817.95	-763,817.95
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	764,380.06	764,021.77	764,021.77	769,727.49
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	562.11	203.82	203.82	5,909.54
3100	Memo: Obligated balance, start of year	134,250,237.64	134,250,237.64	134,250,237.64	134,250,237.64
3200	Memo: Obligated balance, end of year	103,036,112.50	79,002,806.06	59,750,393.87	41,999,941.02

BA & O, Net

4000	Disc: Budget authority, gross	396,554.18	23,863.31	23,863.31	201,833.45
4011	Disc: Outlays from balances	26,925,979.95	50,202,661.30	68,799,014.46	86,056,503.02
4020	Disc: Outlays, gross (total)	26,925,979.95	50,202,661.30	68,799,014.46	86,056,503.02
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-614,275.76	-613,917.47	-613,917.47	-619,623.19
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-546,658.48	-532,355.33	-532,297.04	-710,267.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
 Treasury Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
 Budget Account ID: **007-30-0735** Treasury Account ID: **17- - /15 -0735**
 GTAS User: **216-204-2736 / jason.r.beck14.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-1,160,934.24	-1,146,272.80	-1,146,214.51	-1,329,890.37
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	764,380.06	764,021.77	764,021.77	769,727.49
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	358,387.72	358,329.43	358,329.43
4060	Disc: Additional offsets against BA only (total)	764,380.06	1,122,409.49	1,122,351.20	1,128,056.92
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	25,765,045.71	49,056,388.50	67,652,799.95	84,726,612.65
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	25,765,045.71	49,056,388.50	67,652,799.95	84,726,612.65

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
 Treasury Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
 Budget Account ID: **007-30-0735** Treasury Account ID: **17- - /14 -0735**
 GTAS User: **216-204-2736 / jason.r.beck14.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	66,352,059.99	66,352,059.99	66,352,059.99	66,352,059.99
1021	Unob Bal: Recov of prior year unpaid obligations	4,546,597.58	5,710,722.88	6,178,682.54	6,361,408.14
1050	Unob Bal: Unobligated balance (total)	70,898,657.57	72,062,782.87	72,530,742.53	72,713,468.13
1060	Exp Unob Bal: Brought forward, Oct 1	66,352,059.99	66,352,059.99	66,352,059.99	66,352,059.99
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,546,597.58	5,710,722.88	6,178,682.54	6,361,408.14
1099	Exp Unob Bal: Expired bal for adj only (total)	70,898,657.57	72,062,782.87	72,530,742.53	72,713,468.13
1700	BA: Disc: Spending auth: Collected	43,025.09	43,841.69	44,341.69	45,416.69
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-42,468.39	-136,557.57	-136,557.57	-137,082.57
1750	BA: Disc: Spending auth: Total	556.70	-92,715.88	-92,215.88	-91,665.88
1900	Budget authority total (disc. and mand.)	556.70	-92,715.88	-92,215.88	-91,665.88
1910	Total budgetary resources (disc. and mand.)	70,899,214.27	71,970,066.99	72,438,526.65	72,621,802.25

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	58,628.11	0.00	14,924.11	41,519.53
2004	Direct obligations (total)	58,628.11	0.00	14,924.11	41,519.53
2102	Reimbursable	273.30	273.30	273.30	273.30
2104	Reimbursable obligations (total)	273.30	273.30	273.30	273.30
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	41,792.83
2190	New obligations and upward adjustments (total)	58,901.41	273.30	15,197.41	41,792.83
2403	Unob Bal: Unapportioned, unexp: Other	70,840,312.86	71,969,793.69	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	70,840,312.86	71,969,793.69	0.00	0.00
2413	Expired Unobligated Balance: end of year	70,840,312.86	71,969,793.69	72,423,329.24	72,580,009.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
 Treasury Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
 Budget Account ID: **007-30-0735** Treasury Account ID: **17- - /14 -0735**
 GTAS User: **216-204-2736 / jason.r.beck14.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	141,680,625.72	143,939,587.38	72,423,329.24	72,580,009.42
2500	Total budgetary resources	141,739,527.13	143,939,860.68	72,438,526.65	72,621,802.25
2501	Memo: Bud resc, subj to appor, excl anticip	70,899,214.27	71,970,066.99	72,438,526.65	72,621,802.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	58,121,925.60	59,344,679.01	59,797,714.56	59,953,844.74
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	12,718,387.26	12,625,114.68	12,625,614.68	12,626,164.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,100,208.36	27,100,208.36	27,100,208.36	27,100,208.36
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	58,901.41	273.30	15,197.41	41,792.83
3020	Ob Bal: Outlays (gross)	-9,378,563.19	-14,175,080.58	-16,378,379.81	-16,674,893.19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,546,597.58	-5,710,722.88	-6,178,682.54	-6,361,408.14
3050	Ob Bal: EOY: Unpaid obligations	13,233,949.00	7,214,678.20	4,558,343.42	4,105,699.86
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-136,127.67	-136,127.67	-136,127.67	-136,127.67
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	42,468.39	136,557.57	136,557.57	137,082.57
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-93,659.28	429.90	429.90	954.90
3100	Memo: Obligated balance, start of year	26,964,080.69	26,964,080.69	26,964,080.69	26,964,080.69
3200	Memo: Obligated balance, end of year	13,140,289.72	7,215,108.10	4,558,773.32	4,106,654.76

BA & O, Net

4000	Disc: Budget authority, gross	556.70	-92,715.88	-92,215.88	-91,665.88
4011	Disc: Outlays from balances	9,378,563.19	14,175,080.58	16,378,379.81	16,674,893.19
4020	Disc: Outlays, gross (total)	9,378,563.19	14,175,080.58	16,378,379.81	16,674,893.19
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-42,195.09	-42,015.09	-42,015.09	-42,540.09
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-830.00	-1,826.60	-2,326.60	-2,876.60
4040	Disc: Offsets against gross BA and outlays (total)	-43,025.09	-43,841.69	-44,341.69	-45,416.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
 Treasury Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
 Budget Account ID: **007-30-0735** Treasury Account ID: **17- - /14 -0735**
 GTAS User: **216-204-2736 / jason.r.beck14.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	42,468.39	136,557.57	136,557.57	137,082.57
4060	Disc: Additional offsets against BA only (total)	42,468.39	136,557.57	136,557.57	137,082.57
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	9,335,538.10	14,131,238.89	16,334,038.12	16,629,476.50
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	9,335,538.10	14,131,238.89	16,334,038.12	16,629,476.50

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
 Treasury Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
 Budget Account ID: **007-30-0735** Treasury Account ID: **17- - /13 -0735**
 GTAS User: **216-204-2736 / jason.r.beck14.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	29,067,710.28	29,067,710.28	29,067,710.28	29,067,710.28
1021	Unob Bal: Recov of prior year unpaid obligations	273,163.97	610,753.62	1,964,233.13	2,256,508.00
1050	Unob Bal: Unobligated balance (total)	29,340,874.25	29,678,463.90	31,031,943.41	31,324,218.28
1060	Exp Unob Bal: Brought forward, Oct 1	29,067,710.28	29,067,710.28	29,067,710.28	29,067,710.28
1081	Exp Unob Bal: Recov of prior year unpaid obs	273,163.97	610,753.62	1,964,233.13	2,256,508.00
1099	Exp Unob Bal: Expired bal for adj only (total)	29,340,874.25	29,678,463.90	31,031,943.41	31,324,218.28
1700	BA: Disc: Spending auth: Collected	600.00	1,127.00	1,307.00	1,457.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-15,010.24	-15,010.34	-15,010.34
1750	BA: Disc: Spending auth: Total	600.00	-13,883.24	-13,703.34	-13,553.34
1900	Budget authority total (disc. and mand.)	600.00	-13,883.24	-13,703.34	-13,553.34
1910	Total budgetary resources (disc. and mand.)	29,341,474.25	29,664,580.66	31,018,240.07	31,310,664.94

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	27,693.78	18,933.57	19,606.64	20,028.09
2004	Direct obligations (total)	27,693.78	18,933.57	19,606.64	20,028.09
2102	Reimbursable	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	20,028.09
2190	New obligations and upward adjustments (total)	27,693.78	18,933.57	19,606.64	20,028.09
2403	Unob Bal: Unapportioned, unexp: Other	29,313,780.47	29,645,647.09	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	29,313,780.47	29,645,647.09	0.00	0.00
2413	Expired Unobligated Balance: end of year	29,313,780.47	29,645,647.09	30,998,633.43	31,290,636.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
 Treasury Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
 Budget Account ID: **007-30-0735** Treasury Account ID: **17- - /13 -0735**
 GTAS User: **216-204-2736 / jason.r.beck14.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	58,627,560.94	59,291,294.18	30,998,633.43	31,290,636.85
2500	Total budgetary resources	58,655,254.72	59,310,227.75	31,018,240.07	31,310,664.94
2501	Memo: Bud resc, subj to appor, excl anticip	29,341,474.25	29,664,580.66	31,018,240.07	31,310,664.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24,267,154.15	24,508,385.89	25,861,192.33	26,153,045.75
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,046,626.32	5,137,261.20	5,137,441.10	5,137,591.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,557,342.59	7,557,342.59	7,557,342.59	7,557,342.59
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	27,693.78	18,933.57	19,606.64	20,028.09
3020	Ob Bal: Outlays (gross)	-2,036,530.79	-2,040,361.49	-2,215,485.36	-2,762,180.80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-273,163.97	-610,753.62	-1,964,233.13	-2,256,508.00
3050	Ob Bal: EOY: Unpaid obligations	5,275,341.61	4,925,161.05	3,397,230.74	2,558,681.88
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-11,245.14	-11,245.14	-11,245.14	-11,245.14
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	15,010.24	15,010.34	15,010.34
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,245.14	3,765.10	3,765.20	3,765.20
3100	Memo: Obligated balance, start of year	7,546,097.45	7,546,097.45	7,546,097.45	7,546,097.45
3200	Memo: Obligated balance, end of year	5,264,096.47	4,928,926.15	3,400,995.94	2,562,447.08

BA & O, Net

4000	Disc: Budget authority, gross	600.00	-13,883.24	-13,703.34	-13,553.34
4011	Disc: Outlays from balances	2,036,530.79	2,040,361.49	2,215,485.36	2,762,180.80
4020	Disc: Outlays, gross (total)	2,036,530.79	2,040,361.49	2,215,485.36	2,762,180.80
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-600.00	-1,127.00	-1,307.00	-1,457.00
4040	Disc: Offsets against gross BA and outlays (total)	-600.00	-1,127.00	-1,307.00	-1,457.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	15,010.24	15,010.34	15,010.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
 Treasury Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
 Budget Account ID: **007-30-0735** Treasury Account ID: **17- - /13 -0735**
 GTAS User: **216-204-2736 / jason.r.beck14.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	15,010.24	15,010.34	15,010.34
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,035,930.79	2,039,234.49	2,214,178.36	2,760,723.80
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,035,930.79	2,039,234.49	2,214,178.36	2,760,723.80

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
 Treasury Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
 Budget Account ID: **007-30-0735** Treasury Account ID: **17- - /12 -0735**
 GTAS User: **216-204-2736 / jason.r.beck14.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	42,186,481.05	42,186,481.05	42,186,481.05	42,186,481.05
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-2,000,000.00	-2,000,000.00	-2,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	430,113.91	864,962.76	1,093,592.86	1,311,601.56
1050	Unob Bal: Unobligated balance (total)	42,616,594.96	41,051,443.81	41,280,073.91	41,498,082.61
1060	Exp Unob Bal: Brought forward, Oct 1	42,186,481.05	42,186,481.05	42,186,481.05	42,186,481.05
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-2,000,000.00	-2,000,000.00	-2,000,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	430,113.91	864,962.76	1,093,592.86	1,311,601.56
1099	Exp Unob Bal: Expired bal for adj only (total)	42,616,594.96	41,051,443.81	41,280,073.91	41,498,082.61
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-83.01	-83.01	-83.01
1750	BA: Disc: Spending auth: Total	0.00	-83.01	-83.01	-83.01
1900	Budget authority total (disc. and mand.)	0.00	-83.01	-83.01	-83.01
1910	Total budgetary resources (disc. and mand.)	42,616,594.96	41,051,360.80	41,279,990.90	41,497,999.60

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	3,311.69	10,643.76	26,411.50
2004	Direct obligations (total)	0.00	3,311.69	10,643.76	26,411.50
2102	Reimbursable	0.00	0.00	0.00	6,497.67
2104	Reimbursable obligations (total)	0.00	0.00	0.00	6,497.67
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	32,909.17
2190	New obligations and upward adjustments (total)	0.00	3,311.69	10,643.76	32,909.17
2403	Unob Bal: Unapportioned, unexp: Other	42,616,594.96	41,048,049.11	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	42,616,594.96	41,048,049.11	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
 Treasury Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
 Budget Account ID: **007-30-0735** Treasury Account ID: **17- - /12 -0735**
 GTAS User: **216-204-2736 / jason.r.beck14.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	42,616,594.96	41,048,049.11	41,269,347.14	41,465,090.43
2490	Unob Bal: end of year (total)	85,233,189.92	82,096,098.22	41,269,347.14	41,465,090.43
2500	Total budgetary resources	85,233,189.92	82,099,409.91	41,279,990.90	41,497,999.60
2501	Memo: Bud resc, subj to appor, excl anticip	42,616,594.96	41,051,360.80	41,279,990.90	41,497,999.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,144,256.38	34,575,793.54	34,797,091.57	34,999,332.53
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	6,472,338.58	6,472,255.57	6,472,255.57	6,465,757.90

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,190,525.29	3,190,525.29	3,190,525.29	3,190,525.29
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	3,311.69	10,643.76	32,909.17
3020	Ob Bal: Outlays (gross)	7,245.17	1,004.39	977.39	-13,055.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-430,113.91	-864,962.76	-1,093,592.86	-1,311,601.56
3050	Ob Bal: EOY: Unpaid obligations	2,767,656.55	2,329,878.61	2,108,553.58	1,898,777.19
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	3,356.68	3,356.68	3,356.68	3,356.68
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	83.01	83.01	83.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	3,356.68	3,439.69	3,439.69	3,439.69
3100	Memo: Obligated balance, start of year	3,193,881.97	3,193,881.97	3,193,881.97	3,193,881.97
3200	Memo: Obligated balance, end of year	2,771,013.23	2,333,318.30	2,111,993.27	1,902,216.88

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-83.01	-83.01	-83.01
4011	Disc: Outlays from balances	-7,245.17	-1,004.39	-977.39	13,055.71
4020	Disc: Outlays, gross (total)	-7,245.17	-1,004.39	-977.39	13,055.71
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
 Treasury Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
 Budget Account ID: **007-30-0735** Treasury Account ID: **17- - /12 -0735**
 GTAS User: **216-204-2736 / jason.r.beck14.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	83.01	83.01	83.01
4060	Disc: Additional offsets against BA only (total)	0.00	83.01	83.01	83.01
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-7,245.17	-1,004.39	-977.39	13,055.71
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-7,245.17	-1,004.39	-977.39	13,055.71

Budget Agency: **Department of Defense--Military Programs**
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 Budget Account ID: **007-30-0735** Treasury Account ID: **17- - /11 -0735**
 GTAS User: **216-204-2736 / jason.r.beck14.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,479,115.27	13,479,115.27	13,479,115.27	13,479,115.27
1021	Unob Bal: Recov of prior year unpaid obligations	501,722.81	592,629.59	635,729.83	2,591,530.85
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-15,805,349.93
1033	Unob Bal: Recov of prior year paid obligations	1,639,595.88	2,453,816.69	2,462,695.44	2,461,750.03
1050	Unob Bal: Unobligated balance (total)	15,620,433.96	16,525,561.55	16,577,540.54	2,727,046.22
1060	Exp Unob Bal: Brought forward, Oct 1	13,479,115.27	13,479,115.27	13,479,115.27	13,479,115.27
1081	Exp Unob Bal: Recov of prior year unpaid obs	501,722.81	592,629.59	635,729.83	2,591,530.85
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-15,805,349.93
1093	Exp Unob Bal: Recov of prior year paid ob	1,639,595.88	2,453,816.69	2,462,695.44	2,461,750.03
1099	Exp Unob Bal: Expired bal for adj only (total)	15,620,433.96	16,525,561.55	16,577,540.54	2,727,046.22
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	950.04	949.54	949.54	949.04
1750	BA: Disc: Spending auth: Total	950.04	949.54	949.54	949.04
1900	Budget authority total (disc. and mand.)	950.04	949.54	949.54	949.04
1910	Total budgetary resources (disc. and mand.)	15,621,384.00	16,526,511.09	16,578,490.08	2,727,995.26

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	816,173.57	1,072,122.22	1,079,603.15	1,091,649.92
2004	Direct obligations (total)	816,173.57	1,072,122.22	1,079,603.15	1,091,649.92
2102	Reimbursable	823,136.52	1,636,345.34	1,636,345.34	1,636,345.34
2104	Reimbursable obligations (total)	823,136.52	1,636,345.34	1,636,345.34	1,636,345.34
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,727,995.26
2190	New obligations and upward adjustments (total)	1,639,310.09	2,708,467.56	2,715,948.49	2,727,995.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
 Treasury Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
 Budget Account ID: **007-30-0735** Treasury Account ID: **17- - /11 -0735**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	13,982,073.91	13,818,043.53	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	13,982,073.91	13,818,043.53	0.00	0.00
2413	Expired Unobligated Balance: end of year	13,982,073.91	13,818,043.53	13,862,541.59	0.00
2490	Unob Bal: end of year (total)	27,964,147.82	27,636,087.06	13,862,541.59	0.00
2500	Total budgetary resources	29,603,457.91	30,344,554.62	16,578,490.08	2,727,995.26
2501	Memo: Bud resc, subj to appor, excl anticip	15,621,384.00	16,526,511.09	16,578,490.08	2,727,995.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,677,196.01	13,513,166.13	13,557,664.19	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	304,877.90	304,877.40	304,877.40	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,320,102.23	2,320,102.23	2,320,102.23	2,320,102.23
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,639,310.09	2,708,467.56	2,715,948.49	2,727,995.26
3020	Ob Bal: Outlays (gross)	-1,653,357.82	-2,466,566.64	-2,466,566.64	-2,456,566.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-501,722.81	-592,629.59	-635,729.83	-2,591,530.85
3050	Ob Bal: EOY: Unpaid obligations	1,804,331.69	1,969,373.56	1,933,754.25	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	949.04	949.04	949.04	949.04
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-950.04	-949.54	-949.54	-949.04
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1.00	-0.50	-0.50	0.00
3100	Memo: Obligated balance, start of year	2,321,051.27	2,321,051.27	2,321,051.27	2,321,051.27
3200	Memo: Obligated balance, end of year	1,804,330.69	1,969,373.06	1,933,753.75	0.00

BA & O, Net

4000	Disc: Budget authority, gross	950.04	949.54	949.54	949.04
4011	Disc: Outlays from balances	1,653,357.82	2,466,566.64	2,466,566.64	2,456,566.64
4020	Disc: Outlays, gross (total)	1,653,357.82	2,466,566.64	2,466,566.64	2,456,566.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
 Treasury Account: **Family Housing Operation and Maintenance, Navy and Marine Corps**
 Budget Account ID: **007-30-0735** Treasury Account ID: **17- - /11 -0735**
 GTAS User: **216-204-2736 / jason.r.beck14.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-1,639,595.88	-2,453,816.69	-2,462,695.44	-2,461,750.03
4040	Disc: Offsets against gross BA and outlays (total)	-1,639,595.88	-2,453,816.69	-2,462,695.44	-2,461,750.03
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-950.04	-949.54	-949.54	-949.04
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,639,595.88	2,453,816.69	2,462,695.44	2,461,750.03
4060	Disc: Additional offsets against BA only (total)	1,638,645.84	2,452,867.15	2,461,745.90	2,460,800.99
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	13,761.94	12,749.95	3,871.20	-5,183.39
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	13,761.94	12,749.95	3,871.20	-5,183.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Account Total, Family Housing Operation and Maintenance, Navy and Marine Corps**
 Treasury Account:
 Budget Account ID: **007-30-0735** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	177,465,254.59	177,465,254.59	177,465,254.59	177,465,254.59
1011	Unob Bal: Transferred from other accounts	0.00	2,000,000.00	2,000,000.00	2,000,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-2,000,000.00	-2,000,000.00	-2,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	15,285,193.23	19,628,251.99	23,582,374.59	26,687,993.16
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-15,805,349.93
1033	Unob Bal: Recov of prior year paid obligations	1,639,595.88	2,812,204.41	2,821,024.87	2,820,079.46
1050	Unob Bal: Unobligated balance (total)	194,390,043.70	199,905,710.99	203,868,654.05	191,167,977.28
1060	Exp Unob Bal: Brought forward, Oct 1	177,465,254.59	177,465,254.59	177,465,254.59	177,465,254.59
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-2,000,000.00	-2,000,000.00	-2,000,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	15,285,193.23	19,628,251.99	23,582,374.59	26,687,993.16
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-15,805,349.93
1093	Exp Unob Bal: Recov of prior year paid ob	1,639,595.88	2,812,204.41	2,821,024.87	2,820,079.46
1099	Exp Unob Bal: Expired bal for adj only (total)	194,390,043.70	197,905,710.99	201,868,654.05	189,167,977.28
1100	BA: Disc: Appropriation	353,036,000.00	353,036,000.00	353,036,000.00	353,036,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	353,036,000.00	353,036,000.00	353,036,000.00	353,036,000.00
1700	BA: Disc: Spending auth: Collected	2,302,000.80	3,997,523.72	5,658,246.04	11,280,370.64
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	846,579.90	205,712.35	449,796.59	-369,962.96
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,426,957.26	13,359,894.65	11,455,767.99	0.00
1750	BA: Disc: Spending auth: Total	4,575,537.96	17,563,130.72	17,563,810.62	10,910,407.68
1900	Budget authority total (disc. and mand.)	357,611,537.96	370,599,130.72	370,599,810.62	363,946,407.68
1910	Total budgetary resources (disc. and mand.)	552,001,581.66	570,504,841.71	574,468,464.67	555,114,384.96

Status of Budgetary Resources

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Account Total, Family Housing Operation and Maintenance, Navy and Marine Corps**
 Treasury Account:
 Budget Account ID: **007-30-0735** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations (total)	63,228,991.56	150,012,236.90	246,498,704.67	350,235,237.29
2104	Reimbursable obligations (total)	1,215,318.15	5,389,720.93	5,412,645.95	13,886,385.41
2170	New obligations, unexpired accounts	0.00	0.00	0.00	354,095,473.83
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	10,026,148.87
2190	New obligations and upward adjustments (total)	64,444,309.71	155,401,957.83	251,911,350.62	364,121,622.70
2201	Unob Bal: Apportioned, unexp: Avail current period	297,548,585.06	212,690,524.73	119,320,562.84	11,753,453.59
2203	Unob Bal: Apportioned, unexp: Anticipated	1,426,957.26	13,359,894.65	11,455,767.99	0.00
2403	Unob Bal: Unapportioned, unexp: Other	188,581,729.63	189,052,464.50	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	487,557,271.95	415,102,883.88	130,776,330.83	11,753,453.59
2413	Expired Unobligated Balance: end of year	188,581,729.63	189,052,464.50	191,780,783.22	179,239,308.67
2490	Unob Bal: end of year (total)	676,139,001.58	604,155,348.38	322,557,114.05	190,992,762.26
2500	Total budgetary resources	740,583,311.29	759,557,306.21	574,468,464.67	555,114,384.96
2501	Memo: Bud resc, subj to appor, excl anticip	552,001,581.66	570,504,841.71	574,468,464.67	555,114,384.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	447,561,226.49	365,016,933.78	272,493,467.36	156,361,134.87
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	39,996,045.46	50,085,950.10	50,063,646.69	34,631,627.39

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	175,182,234.06	175,182,234.06	175,182,234.06	175,182,234.06
3010	Ob Bal: New obligations: Unexpired accounts	58,237,334.72	146,630,580.62	241,904,669.17	354,095,473.83
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	6,206,974.99	8,771,377.21	10,006,681.45	10,026,148.87
3020	Ob Bal: Outlays (gross)	-65,760,828.73	-151,228,997.07	-216,935,446.50	-321,098,450.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,285,193.23	-19,628,251.99	-23,582,374.59	-26,687,993.16
3050	Ob Bal: EOY: Unpaid obligations	158,580,521.81	159,726,942.83	186,575,763.59	191,517,412.70
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-906,885.04	-906,885.04	-906,885.04	-906,885.04
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,652,478.31	-1,120,435.40	-1,364,519.74	-550,991.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Account Total, Family Housing Operation and Maintenance, Navy and Marine Corps**
 Treasury Account:
 Budget Account ID: **007-30-0735** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	805,898.41	914,723.05	914,723.15	920,954.37
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,753,464.94	-1,112,597.39	-1,356,681.63	-536,922.08
3100	Memo: Obligated balance, start of year	174,275,349.02	174,275,349.02	174,275,349.02	174,275,349.02
3200	Memo: Obligated balance, end of year	156,827,056.87	158,614,345.44	185,219,081.96	190,980,490.62

BA & O, Net

4000	Disc: Budget authority, gross	357,611,537.96	370,599,130.72	370,599,810.62	363,946,407.68
4010	Disc: Outlays from new authority	25,773,642.15	82,345,331.45	127,076,977.62	213,135,251.54
4011	Disc: Outlays from balances	39,987,186.58	68,883,665.62	89,858,468.88	107,963,199.36
4020	Disc: Outlays, gross (total)	65,760,828.73	151,228,997.07	216,935,446.50	321,098,450.90
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-728,926.58	-1,555,807.36	-2,339,245.98	-3,165,280.43
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,212,670.10	-5,253,920.77	-6,140,024.93	-10,935,169.67
4040	Disc: Offsets against gross BA and outlays (total)	-3,941,596.68	-6,809,728.13	-8,479,270.91	-14,100,450.10
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,652,478.31	-1,120,435.40	-1,364,519.74	-550,991.41
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	805,898.41	914,723.05	914,723.15	920,954.37
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,639,595.88	2,812,204.41	2,821,024.87	2,820,079.46
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,426,957.26	-13,359,894.65	-11,455,767.99	0.00
4060	Disc: Additional offsets against BA only (total)	-633,941.28	-10,753,402.59	-9,084,539.71	3,190,042.42
4070	Disc: Budget authority, net	353,036,000.00	353,036,000.00	353,036,000.00	353,036,000.00
4080	Disc: Outlays, net	61,819,232.05	144,419,268.94	208,456,175.59	306,998,000.80
4180	Budget authority, net (disc. and mand.)	353,036,000.00	353,036,000.00	353,036,000.00	353,036,000.00
4190	Outlays, net (disc. and mand.)	61,819,232.05	144,419,268.94	208,456,175.59	306,998,000.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Air Force**
 Treasury Account: **Family Housing Construction, Air Force**
 Budget Account ID: **007-30-0740** Treasury Account ID: **57- -16 /20 -0740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	76,933,000.00	76,933,000.00	76,933,000.00
1033	Unob Bal: Recov of prior year paid obligations	1,006,253.73	1,438,183.32	1,438,183.32	1,438,183.32
1050	Unob Bal: Unobligated balance (total)	1,006,253.73	78,371,183.32	78,371,183.32	78,371,183.32
1100	BA: Disc: Appropriation	160,498,000.00	160,498,000.00	160,498,000.00	160,498,000.00
1160	BA: Disc: Appropriation (total)	160,498,000.00	160,498,000.00	160,498,000.00	160,498,000.00
1900	Budget authority total (disc. and mand.)	160,498,000.00	160,498,000.00	160,498,000.00	160,498,000.00
1910	Total budgetary resources (disc. and mand.)	161,504,253.73	238,869,183.32	238,869,183.32	238,869,183.32

Status of Budgetary Resources

2002	LUMP SUM	0.00	225,999.68	1,234,675.66	1,859,199.57
2004	Direct obligations (total)	0.00	225,999.68	1,234,675.66	1,859,199.57
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,859,199.57
2190	New obligations and upward adjustments (total)	0.00	225,999.68	1,234,675.66	1,859,199.57
2201	Unob Bal: Apportioned, unexp: Avail current period	4,963,738.73	238,643,183.64	237,634,507.66	237,009,983.75
2403	Unob Bal: Unapportioned, unexp: Other	156,540,515.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	161,504,253.73	238,643,183.64	237,634,507.66	237,009,983.75
2490	Unob Bal: end of year (total)	161,504,253.73	238,643,183.64	237,634,507.66	237,009,983.75
2500	Total budgetary resources	161,504,253.73	238,869,183.32	238,869,183.32	238,869,183.32
2501	Memo: Bud resc, subj to appor, excl anticip	161,504,253.73	238,869,183.32	238,869,183.32	238,869,183.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	161,504,253.73	238,643,183.64	237,634,507.66	237,009,983.75

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Air Force**
 Treasury Account: **Family Housing Construction, Air Force**
 Budget Account ID: **007-30-0740** Treasury Account ID: **57- -16 /20 -0740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	225,999.68	1,234,675.66	1,859,199.57
3020	Ob Bal: Outlays (gross)	512,206.54	336,578.86	-131,020.61	-672,918.13
3050	Ob Bal: EOY: Unpaid obligations	512,206.54	562,578.54	1,103,655.05	1,186,281.44
3200	Memo: Obligated balance, end of year	512,206.54	562,578.54	1,103,655.05	1,186,281.44

BA & O, Net

4000	Disc: Budget authority, gross	160,498,000.00	160,498,000.00	160,498,000.00	160,498,000.00
4010	Disc: Outlays from new authority	-512,206.54	-336,578.86	131,020.61	672,918.13
4020	Disc: Outlays, gross (total)	-512,206.54	-336,578.86	131,020.61	672,918.13
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,006,253.73	-1,438,183.32	-1,438,183.32	-1,438,183.32
4040	Disc: Offsets against gross BA and outlays (total)	-1,006,253.73	-1,438,183.32	-1,438,183.32	-1,438,183.32
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,006,253.73	1,438,183.32	1,438,183.32	1,438,183.32
4060	Disc: Additional offsets against BA only (total)	1,006,253.73	1,438,183.32	1,438,183.32	1,438,183.32
4070	Disc: Budget authority, net	160,498,000.00	160,498,000.00	160,498,000.00	160,498,000.00
4080	Disc: Outlays, net	-1,518,460.27	-1,774,762.18	-1,307,162.71	-765,265.19
4180	Budget authority, net (disc. and mand.)	160,498,000.00	160,498,000.00	160,498,000.00	160,498,000.00
4190	Outlays, net (disc. and mand.)	-1,518,460.27	-1,774,762.18	-1,307,162.71	-765,265.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Air Force**
 Treasury Account: **Family Housing Construction, Air Force**
 Budget Account ID: **007-30-0740** Treasury Account ID: **57- -15 /19 -0740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	45,727,080.72	45,727,080.72	45,727,080.72	45,727,080.72
1010	Unob Bal: Transferred to other accounts	0.00	-40,000,000.00	-40,000,000.00	-40,000,000.00
1050	Unob Bal: Unobligated balance (total)	45,727,080.72	5,727,080.72	5,727,080.72	5,727,080.72
1910	Total budgetary resources (disc. and mand.)	45,727,080.72	5,727,080.72	5,727,080.72	5,727,080.72

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	45,727,080.72	5,727,080.72	5,727,080.72	5,727,080.72
2412	Unexpired Unobligated Balance: end of year	45,727,080.72	5,727,080.72	5,727,080.72	5,727,080.72
2490	Unob Bal: end of year (total)	45,727,080.72	5,727,080.72	5,727,080.72	5,727,080.72
2500	Total budgetary resources	45,727,080.72	5,727,080.72	5,727,080.72	5,727,080.72
2501	Memo: Bud resc, subj to appor, excl anticip	45,727,080.72	5,727,080.72	5,727,080.72	5,727,080.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	45,727,080.72	5,727,080.72	5,727,080.72	5,727,080.72

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Air Force**
 Treasury Account: **Family Housing Construction, Air Force**
 Budget Account ID: **007-30-0740** Treasury Account ID: **57- -14 /18 -0740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	56,072,414.58	56,072,414.58	56,072,414.58	56,072,414.58
1010	Unob Bal: Transferred to other accounts	0.00	-31,534,000.00	-31,534,000.00	0.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	11,739,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	27,593.91	110,527.25	99,875.58	374,717.95
1050	Unob Bal: Unobligated balance (total)	56,100,008.49	24,648,941.83	24,638,290.16	68,186,132.53
1910	Total budgetary resources (disc. and mand.)	56,100,008.49	24,648,941.83	24,638,290.16	68,186,132.53

Status of Budgetary Resources

2002	LUMP SUM	812,148.21	3,258,101.13	3,585,070.85	4,152,281.09
2004	Direct obligations (total)	812,148.21	3,258,101.13	3,585,070.85	4,152,281.09
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,152,281.09
2190	New obligations and upward adjustments (total)	812,148.21	3,258,101.13	3,585,070.85	4,152,281.09
2201	Unob Bal: Apportioned, unexp: Avail current period	55,287,860.28	21,390,840.70	21,053,219.31	64,033,851.44
2412	Unexpired Unobligated Balance: end of year	55,287,860.28	21,390,840.70	21,053,219.31	64,033,851.44
2490	Unob Bal: end of year (total)	55,287,860.28	21,390,840.70	21,053,219.31	64,033,851.44
2500	Total budgetary resources	56,100,008.49	24,648,941.83	24,638,290.16	68,186,132.53
2501	Memo: Bud resc, subj to appor, excl anticip	56,100,008.49	24,648,941.83	24,638,290.16	68,186,132.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	55,287,860.28	21,390,840.70	21,053,219.31	64,033,851.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,344,897.38	42,344,897.38	42,344,897.38	42,344,897.38
3010	Ob Bal: New obligations: Unexpired accounts	812,148.21	3,258,101.13	3,585,070.85	4,152,281.09
3020	Ob Bal: Outlays (gross)	-5,933,356.90	-11,404,138.13	-18,205,905.73	-29,699,129.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Air Force**
 Treasury Account: **Family Housing Construction, Air Force**
 Budget Account ID: **007-30-0740** Treasury Account ID: **57- -14 /18 -0740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-27,593.91	-110,527.25	-99,875.58	-374,717.95
3050	Ob Bal: EOY: Unpaid obligations	37,196,094.78	34,088,333.13	27,624,186.92	16,423,331.51
3100	Memo: Obligated balance, start of year	42,344,897.38	42,344,897.38	42,344,897.38	42,344,897.38
3200	Memo: Obligated balance, end of year	37,196,094.78	34,088,333.13	27,624,186.92	16,423,331.51

BA & O, Net

4011	Disc: Outlays from balances	5,933,356.90	11,404,138.13	18,205,905.73	29,699,129.01
4020	Disc: Outlays, gross (total)	5,933,356.90	11,404,138.13	18,205,905.73	29,699,129.01
4080	Disc: Outlays, net	5,933,356.90	11,404,138.13	18,205,905.73	29,699,129.01
4190	Outlays, net (disc. and mand.)	5,933,356.90	11,404,138.13	18,205,905.73	29,699,129.01

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Air Force**
 Treasury Account: **Family Housing Construction, Air Force**
 Budget Account ID: **007-30-0740** Treasury Account ID: **57- -13 /17 -0740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	73,243,791.92	73,243,791.92	73,243,791.92	73,243,791.92
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	30,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	61,514.82	24,124.61	24,124.61
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	1,209.00
1050	Unob Bal: Unobligated balance (total)	73,243,791.92	73,305,306.74	73,267,916.53	103,269,125.53
1910	Total budgetary resources (disc. and mand.)	73,243,791.92	73,305,306.74	73,267,916.53	103,269,125.53

Status of Budgetary Resources

2002	LUMP SUM	420,082.43	2,226,756.75	2,674,325.46	2,605,088.57
2004	Direct obligations (total)	420,082.43	2,226,756.75	2,674,325.46	2,605,088.57
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,605,088.57
2190	New obligations and upward adjustments (total)	420,082.43	2,226,756.75	2,674,325.46	2,605,088.57
2201	Unob Bal: Apportioned, unexp: Avail current period	72,823,709.49	71,078,549.99	70,593,591.07	100,664,036.96
2412	Unexpired Unobligated Balance: end of year	72,823,709.49	71,078,549.99	70,593,591.07	100,664,036.96
2490	Unob Bal: end of year (total)	72,823,709.49	71,078,549.99	70,593,591.07	100,664,036.96
2500	Total budgetary resources	73,243,791.92	73,305,306.74	73,267,916.53	103,269,125.53
2501	Memo: Bud resc, subj to appor, excl anticip	73,243,791.92	73,305,306.74	73,267,916.53	103,269,125.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	72,823,709.49	71,078,549.99	70,593,591.07	100,664,036.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,697,287.28	1,697,287.28	1,697,287.28	1,697,287.28
3010	Ob Bal: New obligations: Unexpired accounts	420,082.43	2,226,756.75	2,674,325.46	2,605,088.57
3020	Ob Bal: Outlays (gross)	-870,989.47	-2,848,989.01	-3,548,332.67	-4,090,112.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Air Force**
 Treasury Account: **Family Housing Construction, Air Force**
 Budget Account ID: **007-30-0740** Treasury Account ID: **57- -13 /17 -0740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-61,514.82	-24,124.61	-24,124.61
3050	Ob Bal: EOY: Unpaid obligations	1,246,380.24	1,013,540.20	799,155.46	188,138.47
3100	Memo: Obligated balance, start of year	1,697,287.28	1,697,287.28	1,697,287.28	1,697,287.28
3200	Memo: Obligated balance, end of year	1,246,380.24	1,013,540.20	799,155.46	188,138.47

BA & O, Net

4011	Disc: Outlays from balances	870,989.47	2,848,989.01	3,548,332.67	4,090,112.77
4020	Disc: Outlays, gross (total)	870,989.47	2,848,989.01	3,548,332.67	4,090,112.77
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-1,209.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,209.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	1,209.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	1,209.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	870,989.47	2,848,989.01	3,548,332.67	4,088,903.77
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	870,989.47	2,848,989.01	3,548,332.67	4,088,903.77

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Air Force**
 Treasury Account: **Family Housing Construction, Air Force**
 Budget Account ID: **007-30-0740** Treasury Account ID: **57- -12 /16 -0740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	36,170,564.72	36,170,564.72	36,170,564.72	36,170,564.72
1010	Unob Bal: Transferred to other accounts	0.00	-5,399,000.00	-5,399,000.00	-5,399,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	12,813.90
1050	Unob Bal: Unobligated balance (total)	36,170,564.72	30,771,564.72	30,771,564.72	30,784,378.62
1910	Total budgetary resources (disc. and mand.)	36,170,564.72	30,771,564.72	30,771,564.72	30,784,378.62

Status of Budgetary Resources

2002	LUMP SUM	0.00	0.00	0.00	273,843.10
2004	Direct obligations (total)	0.00	0.00	0.00	273,843.10
2170	New obligations, unexpired accounts	0.00	0.00	0.00	273,843.10
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	273,843.10
2201	Unob Bal: Apportioned, unexp: Avail current period	36,170,564.72	30,771,564.72	30,771,564.72	30,510,535.52
2412	Unexpired Unobligated Balance: end of year	36,170,564.72	30,771,564.72	30,771,564.72	30,510,535.52
2490	Unob Bal: end of year (total)	36,170,564.72	30,771,564.72	30,771,564.72	30,510,535.52
2500	Total budgetary resources	36,170,564.72	30,771,564.72	30,771,564.72	30,784,378.62
2501	Memo: Bud resc, subj to appor, excl anticip	36,170,564.72	30,771,564.72	30,771,564.72	30,784,378.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,170,564.72	30,771,564.72	30,771,564.72	30,510,535.52

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,552,863.91	1,552,863.91	1,552,863.91	1,552,863.91
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	273,843.10
3020	Ob Bal: Outlays (gross)	-447,961.75	-509,163.82	-1,240,252.58	-1,276,549.44
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-12,813.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Air Force**
 Treasury Account: **Family Housing Construction, Air Force**
 Budget Account ID: **007-30-0740** Treasury Account ID: **57- -12 /16 -0740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,104,902.16	1,043,700.09	312,611.33	537,343.67
3100	Memo: Obligated balance, start of year	1,552,863.91	1,552,863.91	1,552,863.91	1,552,863.91
3200	Memo: Obligated balance, end of year	1,104,902.16	1,043,700.09	312,611.33	537,343.67

BA & O, Net

4011	Disc: Outlays from balances	447,961.75	509,163.82	1,240,252.58	1,276,549.44
4020	Disc: Outlays, gross (total)	447,961.75	509,163.82	1,240,252.58	1,276,549.44
4080	Disc: Outlays, net	447,961.75	509,163.82	1,240,252.58	1,276,549.44
4190	Outlays, net (disc. and mand.)	447,961.75	509,163.82	1,240,252.58	1,276,549.44

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Air Force**
 Treasury Account: **Family Housing Construction, Air Force**
 Budget Account ID: **007-30-0740** Treasury Account ID: **57- -11 /15 -0740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,170,709.24	2,170,709.24	2,170,709.24	2,170,709.24
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1.35	1.35	2,084.57
1050	Unob Bal: Unobligated balance (total)	2,170,709.24	2,170,710.59	2,170,710.59	2,172,793.81
1060	Exp Unob Bal: Brought forward, Oct 1	2,170,709.24	2,170,709.24	2,170,709.24	2,170,709.24
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1.35	1.35	2,084.57
1099	Exp Unob Bal: Expired bal for adj only (total)	2,170,709.24	2,170,710.59	2,170,710.59	2,172,793.81
1910	Total budgetary resources (disc. and mand.)	2,170,709.24	2,170,710.59	2,170,710.59	2,172,793.81

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	28,032.50
2004	Direct obligations (total)	0.00	0.00	0.00	28,032.50
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	28,032.50
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	28,032.50
2403	Unob Bal: Unapportioned, unexp: Other	2,170,709.24	2,170,710.59	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,170,709.24	2,170,710.59	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,170,709.24	2,170,710.59	2,170,710.59	2,144,761.31
2490	Unob Bal: end of year (total)	4,341,418.48	4,341,421.18	2,170,710.59	2,144,761.31
2500	Total budgetary resources	4,341,418.48	4,341,421.18	2,170,710.59	2,172,793.81
2501	Memo: Bud resc, subj to appor, excl anticip	2,170,709.24	2,170,710.59	2,170,710.59	2,172,793.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,170,709.24	2,170,710.59	2,170,710.59	2,144,761.31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,813,158.58	15,813,158.58	15,813,158.58	15,813,158.58
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Air Force**
 Treasury Account: **Family Housing Construction, Air Force**
 Budget Account ID: **007-30-0740** Treasury Account ID: **57- -11 /15 -0740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	28,032.50
3020	Ob Bal: Outlays (gross)	-2,603,291.17	-2,617,891.74	-2,620,684.02	-7,542,566.80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1.35	-1.35	-2,084.57
3050	Ob Bal: EOY: Unpaid obligations	13,209,867.41	13,195,265.49	13,192,473.21	8,296,539.71
3100	Memo: Obligated balance, start of year	15,813,158.58	15,813,158.58	15,813,158.58	15,813,158.58
3200	Memo: Obligated balance, end of year	13,209,867.41	13,195,265.49	13,192,473.21	8,296,539.71

BA & O, Net

4011	Disc: Outlays from balances	2,603,291.17	2,617,891.74	2,620,684.02	7,542,566.80
4020	Disc: Outlays, gross (total)	2,603,291.17	2,617,891.74	2,620,684.02	7,542,566.80
4080	Disc: Outlays, net	2,603,291.17	2,617,891.74	2,620,684.02	7,542,566.80
4190	Outlays, net (disc. and mand.)	2,603,291.17	2,617,891.74	2,620,684.02	7,542,566.80

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Air Force**
 Treasury Account: **Family Housing Construction, Air Force**
 Budget Account ID: **007-30-0740** Treasury Account ID: **57- -10 /14 -0740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,204,219.22	2,204,219.22	2,204,219.22	2,204,219.22
1021	Unob Bal: Recov of prior year unpaid obligations	47,956.31	47,958.87	47,958.87	48,039.30
1050	Unob Bal: Unobligated balance (total)	2,252,175.53	2,252,178.09	2,252,178.09	2,252,258.52
1060	Exp Unob Bal: Brought forward, Oct 1	2,204,219.22	2,204,219.22	2,204,219.22	2,204,219.22
1081	Exp Unob Bal: Recov of prior year unpaid obs	47,956.31	47,958.87	47,958.87	48,039.30
1099	Exp Unob Bal: Expired bal for adj only (total)	2,252,175.53	2,252,178.09	2,252,178.09	2,252,258.52
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	2,252,175.53	2,252,178.09	2,252,178.09	2,252,258.52

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	2,914.31	2,914.31	2,914.31	2,914.31
2004	Direct obligations (total)	2,914.31	2,914.31	2,914.31	2,914.31
2102	Reimbursable obligations: Category B (by project)	0.00	2.56	2.56	2.56
2104	Reimbursable obligations (total)	0.00	2.56	2.56	2.56
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,916.87
2190	New obligations and upward adjustments (total)	2,914.31	2,916.87	2,916.87	2,916.87
2403	Unob Bal: Unapportioned, unexp: Other	2,249,261.22	2,249,261.22	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,249,261.22	2,249,261.22	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,249,261.22	2,249,261.22	2,249,261.22	2,249,341.65
2490	Unob Bal: end of year (total)	4,498,522.44	4,498,522.44	2,249,261.22	2,249,341.65

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Air Force**
 Treasury Account: **Family Housing Construction, Air Force**
 Budget Account ID: **007-30-0740** Treasury Account ID: **57- -10 /14 -0740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	4,501,436.75	4,501,439.31	2,252,178.09	2,252,258.52
2501	Memo: Bud resc, subj to appor, excl anticip	2,252,175.53	2,252,178.09	2,252,178.09	2,252,258.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,249,261.22	2,249,261.22	2,249,261.22	2,249,341.65

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	48,039.30	48,039.30	48,039.30	48,039.30
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,914.31	2,916.87	2,916.87	2,916.87
3020	Ob Bal: Outlays (gross)	-2,914.31	-2,916.87	-2,916.87	-2,916.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-47,956.31	-47,958.87	-47,958.87	-48,039.30
3050	Ob Bal: EOY: Unpaid obligations	82.99	80.43	80.43	0.00
3100	Memo: Obligated balance, start of year	48,039.30	48,039.30	48,039.30	48,039.30
3200	Memo: Obligated balance, end of year	82.99	80.43	80.43	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	2,914.31	2,916.87	2,916.87	2,916.87
4020	Disc: Outlays, gross (total)	2,914.31	2,916.87	2,916.87	2,916.87
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,914.31	2,916.87	2,916.87	2,916.87
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,914.31	2,916.87	2,916.87	2,916.87

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Air Force**
 Treasury Account: **Family Housing Construction, Air Force**
 Budget Account ID: **007-30-0740** Treasury Account ID: **57- -09 /13 -0740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	46,447,548.85	46,447,548.85	46,447,548.85	46,447,548.85
1021	Unob Bal: Recov of prior year unpaid obligations	1,361,257.52	1,446,961.88	1,517,180.19	1,473,706.03
1050	Unob Bal: Unobligated balance (total)	47,808,806.37	47,894,510.73	47,964,729.04	47,921,254.88
1060	Exp Unob Bal: Brought forward, Oct 1	46,447,548.85	46,447,548.85	46,447,548.85	46,447,548.85
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,361,257.52	1,446,961.88	1,517,180.19	1,473,706.03
1099	Exp Unob Bal: Expired bal for adj only (total)	47,808,806.37	47,894,510.73	47,964,729.04	47,921,254.88
1910	Total budgetary resources (disc. and mand.)	47,808,806.37	47,894,510.73	47,964,729.04	47,921,254.88

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	47,808,806.37	47,894,510.73	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	47,808,806.37	47,894,510.73	0.00	0.00
2413	Expired Unobligated Balance: end of year	47,808,806.37	47,894,510.73	47,964,729.04	47,921,254.88
2490	Unob Bal: end of year (total)	95,617,612.74	95,789,021.46	47,964,729.04	47,921,254.88
2500	Total budgetary resources	95,617,612.74	95,789,021.46	47,964,729.04	47,921,254.88
2501	Memo: Bud resc, subj to appor, excl anticip	47,808,806.37	47,894,510.73	47,964,729.04	47,921,254.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	47,808,806.37	47,894,510.73	47,964,729.04	47,921,254.88

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,783,745.63	14,783,745.63	14,783,745.63	14,783,745.63
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Air Force**
 Treasury Account: **Family Housing Construction, Air Force**
 Budget Account ID: **007-30-0740** Treasury Account ID: **57- -09 /13 -0740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-6,172,795.87	-11,494,479.97	-11,494,479.97	-12,446,809.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,361,257.52	-1,446,961.88	-1,517,180.19	-1,473,706.03
3050	Ob Bal: EOY: Unpaid obligations	7,249,692.24	1,842,303.78	1,772,085.47	863,230.59
3100	Memo: Obligated balance, start of year	14,783,745.63	14,783,745.63	14,783,745.63	14,783,745.63
3200	Memo: Obligated balance, end of year	7,249,692.24	1,842,303.78	1,772,085.47	863,230.59

BA & O, Net

4011	Disc: Outlays from balances	6,172,795.87	11,494,479.97	11,494,479.97	12,446,809.01
4020	Disc: Outlays, gross (total)	6,172,795.87	11,494,479.97	11,494,479.97	12,446,809.01
4080	Disc: Outlays, net	6,172,795.87	11,494,479.97	11,494,479.97	12,446,809.01
4190	Outlays, net (disc. and mand.)	6,172,795.87	11,494,479.97	11,494,479.97	12,446,809.01

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Air Force**
 Treasury Account: **Family Housing Construction, Air Force**
 Budget Account ID: **007-30-0740** Treasury Account ID: **57- -08 /12 -0740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	28,097,344.55	28,097,344.55	28,097,344.55	28,097,344.55
1021	Unob Bal: Recov of prior year unpaid obligations	30,938.67	30,938.67	30,938.67	401,853.88
1050	Unob Bal: Unobligated balance (total)	28,128,283.22	28,128,283.22	28,128,283.22	28,499,198.43
1060	Exp Unob Bal: Brought forward, Oct 1	28,097,344.55	28,097,344.55	28,097,344.55	28,097,344.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	30,938.67	30,938.67	30,938.67	401,853.88
1099	Exp Unob Bal: Expired bal for adj only (total)	28,128,283.22	28,128,283.22	28,128,283.22	28,499,198.43
1910	Total budgetary resources (disc. and mand.)	28,128,283.22	28,128,283.22	28,128,283.22	28,499,198.43

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	24,882.10	51,118.91	63,278.38	76,048.63
2004	Direct obligations (total)	24,882.10	51,118.91	63,278.38	76,048.63
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	76,048.63
2190	New obligations and upward adjustments (total)	24,882.10	51,118.91	63,278.38	76,048.63
2403	Unob Bal: Unapportioned, unexp: Other	28,103,401.12	28,077,164.31	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	28,103,401.12	28,077,164.31	0.00	0.00
2413	Expired Unobligated Balance: end of year	28,103,401.12	28,077,164.31	28,065,004.84	28,423,149.80
2490	Unob Bal: end of year (total)	56,206,802.24	56,154,328.62	28,065,004.84	28,423,149.80
2500	Total budgetary resources	56,231,684.34	56,205,447.53	28,128,283.22	28,499,198.43
2501	Memo: Bud resc, subj to appor, excl anticip	28,128,283.22	28,128,283.22	28,128,283.22	28,499,198.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	28,103,401.12	28,077,164.31	28,065,004.84	28,423,149.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Air Force**
 Treasury Account: **Family Housing Construction, Air Force**
 Budget Account ID: **007-30-0740** Treasury Account ID: **57- -08 /12 -0740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,118,562.42	3,118,562.42	3,118,562.42	3,118,562.42
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	24,882.10	51,118.91	63,278.38	76,048.63
3020	Ob Bal: Outlays (gross)	-143,420.67	-365,630.06	-1,883,895.22	-2,009,545.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30,938.67	-30,938.67	-30,938.67	-401,853.88
3050	Ob Bal: EOY: Unpaid obligations	2,969,085.18	2,773,112.60	1,267,006.91	783,211.67
3100	Memo: Obligated balance, start of year	3,118,562.42	3,118,562.42	3,118,562.42	3,118,562.42
3200	Memo: Obligated balance, end of year	2,969,085.18	2,773,112.60	1,267,006.91	783,211.67

BA & O, Net

4011	Disc: Outlays from balances	143,420.67	365,630.06	1,883,895.22	2,009,545.50
4020	Disc: Outlays, gross (total)	143,420.67	365,630.06	1,883,895.22	2,009,545.50
4080	Disc: Outlays, net	143,420.67	365,630.06	1,883,895.22	2,009,545.50
4190	Outlays, net (disc. and mand.)	143,420.67	365,630.06	1,883,895.22	2,009,545.50

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Air Force**
 Treasury Account: **Family Housing Construction, Air Force**
 Budget Account ID: **007-30-0740** Treasury Account ID: **57- -07 /11 -0740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	81,255,214.02	81,255,214.02	81,255,214.02	81,255,214.02
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-79,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	12,895.04	15,942.12	16,584.92	162,202.32
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,417,416.34
1050	Unob Bal: Unobligated balance (total)	81,268,109.06	81,271,156.14	81,271,798.94	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	81,255,214.02	81,255,214.02	81,255,214.02	81,255,214.02
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-79,000,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,895.04	15,942.12	16,584.92	162,202.32
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,417,416.34
1099	Exp Unob Bal: Expired bal for adj only (total)	81,268,109.06	81,271,156.14	81,271,798.94	0.00
1910	Total budgetary resources (disc. and mand.)	81,268,109.06	81,271,156.14	81,271,798.94	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	81,268,109.06	81,271,156.14	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	81,268,109.06	81,271,156.14	0.00	0.00
2413	Expired Unobligated Balance: end of year	81,268,109.06	81,271,156.14	81,271,798.94	0.00
2490	Unob Bal: end of year (total)	162,536,218.12	162,542,312.28	81,271,798.94	0.00
2500	Total budgetary resources	162,536,218.12	162,542,312.28	81,271,798.94	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	81,268,109.06	81,271,156.14	81,271,798.94	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Air Force**
 Treasury Account: **Family Housing Construction, Air Force**
 Budget Account ID: **007-30-0740** Treasury Account ID: **57- -07 /11 -0740**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	81,268,109.06	81,271,156.14	81,271,798.94	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	172,007.17	172,007.17	172,007.17	172,007.17
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	412.60	412.60	412.60	-9,804.85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,895.04	-15,942.12	-16,584.92	-162,202.32
3050	Ob Bal: EOY: Unpaid obligations	159,524.73	156,477.65	155,834.85	0.00
3100	Memo: Obligated balance, start of year	172,007.17	172,007.17	172,007.17	172,007.17
3200	Memo: Obligated balance, end of year	159,524.73	156,477.65	155,834.85	0.00

BA & O, Net

4011	Disc: Outlays from balances	-412.60	-412.60	-412.60	9,804.85
4020	Disc: Outlays, gross (total)	-412.60	-412.60	-412.60	9,804.85
4080	Disc: Outlays, net	-412.60	-412.60	-412.60	9,804.85
4190	Outlays, net (disc. and mand.)	-412.60	-412.60	-412.60	9,804.85

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Air Force**
 Treasury Account: **Family Housing Construction, Air Force, Recovery Act**
 Budget Account ID: **007-30-0740** Treasury Account ID: **57- -09 /13 -0743**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	49,592.97	49,592.97	49,592.97	49,592.97
1050	Unob Bal: Unobligated balance (total)	49,592.97	49,592.97	49,592.97	49,592.97
1060	Exp Unob Bal: Brought forward, Oct 1	49,592.97	49,592.97	49,592.97	49,592.97
1099	Exp Unob Bal: Expired bal for adj only (total)	49,592.97	49,592.97	49,592.97	49,592.97
1910	Total budgetary resources (disc. and mand.)	49,592.97	49,592.97	49,592.97	49,592.97

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	49,592.97	49,592.97	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	49,592.97	49,592.97	0.00	0.00
2413	Expired Unobligated Balance: end of year	49,592.97	49,592.97	49,592.97	49,592.97
2490	Unob Bal: end of year (total)	99,185.94	99,185.94	49,592.97	49,592.97
2500	Total budgetary resources	99,185.94	99,185.94	49,592.97	49,592.97
2501	Memo: Bud resc, subj to appor, excl anticip	49,592.97	49,592.97	49,592.97	49,592.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	49,592.97	49,592.97	49,592.97	49,592.97

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,707.64	15,707.64	15,707.64	15,707.64
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-482.99

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Air Force**
 Treasury Account: **Family Housing Construction, Air Force, Recovery Act**
 Budget Account ID: **007-30-0740** Treasury Account ID: **57- -09 /13 -0743**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	15,707.64	15,707.64	15,707.64	15,224.65
3100	Memo: Obligated balance, start of year	15,707.64	15,707.64	15,707.64	15,707.64
3200	Memo: Obligated balance, end of year	15,707.64	15,707.64	15,707.64	15,224.65

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	482.99
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	482.99
4080	Disc: Outlays, net	0.00	0.00	0.00	482.99
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	482.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Account Total, Family Housing Construction, Air Force**
 Treasury Account:
 Budget Account ID: **007-30-0740** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	371,438,480.79	371,438,480.79	371,438,480.79	371,438,480.79
1010	Unob Bal: Transferred to other accounts	0.00	-76,933,000.00	-76,933,000.00	-45,399,000.00
1011	Unob Bal: Transferred from other accounts	0.00	76,933,000.00	76,933,000.00	118,672,000.00
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	-79,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,480,641.45	1,713,844.96	1,736,664.19	2,499,542.56
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,417,416.34
1033	Unob Bal: Recov of prior year paid obligations	1,006,253.73	1,438,183.32	1,438,183.32	1,439,392.32
1050	Unob Bal: Unobligated balance (total)	373,925,375.97	374,590,509.07	374,613,328.30	367,232,999.33
1060	Exp Unob Bal: Brought forward, Oct 1	160,224,628.85	160,224,628.85	160,224,628.85	160,224,628.85
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	0.00	-79,000,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,453,047.54	1,541,802.89	1,612,664.00	2,087,886.10
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,417,416.34
1099	Exp Unob Bal: Expired bal for adj only (total)	161,677,676.39	161,766,431.74	161,837,292.85	80,895,098.61
1100	BA: Disc: Appropriation	160,498,000.00	160,498,000.00	160,498,000.00	160,498,000.00
1160	BA: Disc: Appropriation (total)	160,498,000.00	160,498,000.00	160,498,000.00	160,498,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	160,498,000.00	160,498,000.00	160,498,000.00	160,498,000.00
1910	Total budgetary resources (disc. and mand.)	534,423,375.97	535,088,509.07	535,111,328.30	527,730,999.33

Status of Budgetary Resources

2004	Direct obligations (total)	1,260,027.05	5,764,890.78	7,560,264.66	8,997,407.77
2104	Reimbursable obligations (total)	0.00	2.56	2.56	2.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Account Total, Family Housing Construction, Air Force**
 Treasury Account:
 Budget Account ID: **007-30-0740** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	0.00	0.00	0.00	8,890,412.33
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	106,998.00
2190	New obligations and upward adjustments (total)	1,260,027.05	5,764,893.34	7,560,267.22	8,997,410.33
2201	Unob Bal: Apportioned, unexp: Avail current period	214,972,953.94	367,611,219.77	365,779,963.48	437,945,488.39
2403	Unob Bal: Unapportioned, unexp: Other	318,190,394.98	161,712,395.96	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	533,163,348.92	529,323,615.73	365,779,963.48	437,945,488.39
2413	Expired Unobligated Balance: end of year	161,649,879.98	161,712,395.96	161,771,097.60	80,788,100.61
2490	Unob Bal: end of year (total)	694,813,228.90	691,036,011.69	527,551,061.08	518,733,589.00
2500	Total budgetary resources	696,073,255.95	696,800,905.03	535,111,328.30	527,730,999.33
2501	Memo: Bud resc, subj to appor, excl anticip	534,423,375.97	535,088,509.07	535,111,328.30	527,730,999.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	533,163,348.92	529,323,615.73	527,551,061.08	518,733,589.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	79,546,269.31	79,546,269.31	79,546,269.31	79,546,269.31
3010	Ob Bal: New obligations: Unexpired accounts	1,232,230.64	5,710,857.56	7,494,071.97	8,890,412.33
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	27,796.41	54,035.78	66,195.25	106,998.00
3020	Ob Bal: Outlays (gross)	-15,662,111.00	-28,906,218.14	-39,127,075.07	-57,750,835.37
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-27,593.91	-172,042.07	-124,000.19	-411,656.46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,453,047.54	-1,541,802.89	-1,612,664.00	-2,087,886.10
3050	Ob Bal: EOY: Unpaid obligations	63,663,543.91	54,691,099.55	46,242,797.27	28,293,301.71
3100	Memo: Obligated balance, start of year	79,546,269.31	79,546,269.31	79,546,269.31	79,546,269.31
3200	Memo: Obligated balance, end of year	63,663,543.91	54,691,099.55	46,242,797.27	28,293,301.71

BA & O, Net

4000	Disc: Budget authority, gross	160,498,000.00	160,498,000.00	160,498,000.00	160,498,000.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Account Total, Family Housing Construction, Air Force**
 Treasury Account:
 Budget Account ID: **007-30-0740** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	-512,206.54	-336,578.86	131,020.61	672,918.13
4011	Disc: Outlays from balances	16,174,317.54	29,242,797.00	38,996,054.46	57,077,917.24
4020	Disc: Outlays, gross (total)	15,662,111.00	28,906,218.14	39,127,075.07	57,750,835.37
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	-1,006,253.73	-1,438,183.32	-1,438,183.32	-1,439,392.32
4040	Disc: Offsets against gross BA and outlays (total)	-1,006,253.73	-1,438,183.32	-1,438,183.32	-1,439,392.32
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,006,253.73	1,438,183.32	1,438,183.32	1,439,392.32
4060	Disc: Additional offsets against BA only (total)	1,006,253.73	1,438,183.32	1,438,183.32	1,439,392.32
4070	Disc: Budget authority, net	160,498,000.00	160,498,000.00	160,498,000.00	160,498,000.00
4080	Disc: Outlays, net	14,655,857.27	27,468,034.82	37,688,891.75	56,311,443.05
4180	Budget authority, net (disc. and mand.)	160,498,000.00	160,498,000.00	160,498,000.00	160,498,000.00
4190	Outlays, net (disc. and mand.)	14,655,857.27	27,468,034.82	37,688,891.75	56,311,443.05

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Air Force**
 Treasury Account: **Family Housing Operation and Maintenance, Air Force**
 Budget Account ID: **007-30-0745** Treasury Account ID: **57- - /16 -0745**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	36,065,000.00	36,065,000.00	36,065,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	36,065,000.00	36,065,000.00	36,065,000.00
1100	BA: Disc: Appropriation	331,232,000.00	331,232,000.00	331,232,000.00	331,232,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	331,232,000.00	331,232,000.00	331,232,000.00	331,232,000.00
1700	BA: Disc: Spending auth: Collected	228,707.25	507,249.65	850,464.81	1,275,638.94
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	37,000.00	302,569.89	502,584.57	284,920.91
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,449,292.75	4,905,180.46	4,361,950.62	0.00
1750	BA: Disc: Spending auth: Total	5,715,000.00	5,715,000.00	5,715,000.00	1,560,559.85
1900	Budget authority total (disc. and mand.)	336,947,000.00	336,947,000.00	336,947,000.00	332,792,559.85
1910	Total budgetary resources (disc. and mand.)	336,947,000.00	373,012,000.00	373,012,000.00	368,857,559.85

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	39,865,164.89	115,684,543.96	183,787,123.75	318,092,053.50
2004	Direct obligations (total)	39,865,164.89	115,684,543.96	183,787,123.75	318,092,053.50
2101	Reimbursable obligations: Category A (by quarter)	1,052,380.57	2,321,015.69	3,773,594.68	1,560,559.85
2104	Reimbursable obligations (total)	1,052,380.57	2,321,015.69	3,773,594.68	1,560,559.85
2170	New obligations, unexpired accounts	0.00	0.00	0.00	319,652,613.35
2190	New obligations and upward adjustments (total)	40,917,545.46	118,005,559.65	187,560,718.43	319,652,613.35
2201	Unob Bal: Apportioned, unexp: Avail current period	41,691,851.79	250,101,259.89	181,089,330.95	49,204,946.50
2203	Unob Bal: Apportioned, unexp: Anticipated	5,449,292.75	4,905,180.46	4,361,950.62	0.00
2403	Unob Bal: Unapportioned, unexp: Other	248,888,310.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	296,029,454.54	255,006,440.35	185,451,281.57	49,204,946.50

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Air Force**
 Treasury Account: **Family Housing Operation and Maintenance, Air Force**
 Budget Account ID: **007-30-0745** Treasury Account ID: **57- - /16 -0745**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	296,029,454.54	255,006,440.35	185,451,281.57	49,204,946.50
2500	Total budgetary resources	336,947,000.00	373,012,000.00	373,012,000.00	368,857,559.85
2501	Memo: Bud resc, subj to appor, excl anticip	336,947,000.00	373,012,000.00	373,012,000.00	368,857,559.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	291,366,835.11	251,612,456.04	183,509,876.25	49,204,946.50
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,662,619.43	3,393,984.31	1,941,405.32	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	40,917,545.46	118,005,559.65	187,560,718.43	319,652,613.35
3020	Ob Bal: Outlays (gross)	-765,162.93	-15,334,005.13	-62,989,193.89	-129,227,164.15
3050	Ob Bal: EOY: Unpaid obligations	40,152,382.53	102,671,554.52	124,571,524.54	190,425,449.20
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-37,000.00	-302,569.89	-502,584.57	-284,920.91
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-37,000.00	-302,569.89	-502,584.57	-284,920.91
3200	Memo: Obligated balance, end of year	40,115,382.53	102,368,984.63	124,068,939.97	190,140,528.29

BA & O, Net

4000	Disc: Budget authority, gross	336,947,000.00	336,947,000.00	336,947,000.00	332,792,559.85
4010	Disc: Outlays from new authority	765,162.93	15,334,005.13	62,989,193.89	129,227,164.15
4020	Disc: Outlays, gross (total)	765,162.93	15,334,005.13	62,989,193.89	129,227,164.15
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-32,246.80	-87,870.53	-146,150.18	-256,711.28
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-196,460.45	-419,379.12	-704,314.63	-1,018,927.66
4040	Disc: Offsets against gross BA and outlays (total)	-228,707.25	-507,249.65	-850,464.81	-1,275,638.94
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-37,000.00	-302,569.89	-502,584.57	-284,920.91
4055	Disc: Offsets, BA only: Antic offsetting collect	-5,449,292.75	-4,905,180.46	-4,361,950.62	0.00
4060	Disc: Additional offsets against BA only (total)	-5,486,292.75	-5,207,750.35	-4,864,535.19	-284,920.91
4070	Disc: Budget authority, net	331,232,000.00	331,232,000.00	331,232,000.00	331,232,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Family Housing**
Budget Account: **Family Housing Operation and Maintenance, Air Force**
Treasury Account: **Family Housing Operation and Maintenance, Air Force**
Budget Account ID: **007-30-0745** Treasury Account ID: **57- - /16 -0745**
GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	536,455.68	14,826,755.48	62,138,729.08	127,951,525.21
4180	Budget authority, net (disc. and mand.)	331,232,000.00	331,232,000.00	331,232,000.00	331,232,000.00
4190	Outlays, net (disc. and mand.)	536,455.68	14,826,755.48	62,138,729.08	127,951,525.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Air Force**
 Treasury Account: **Family Housing Operation and Maintenance, Air Force**
 Budget Account ID: **007-30-0745** Treasury Account ID: **57- - /15 -0745**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	60,630,106.47	60,630,106.47	60,630,106.47	60,630,106.47
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-18,000,000.00	-18,000,000.00	-8,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	7,485,458.13	10,723,039.23	11,785,526.10	12,530,718.91
1033	Unob Bal: Recov of prior year paid obligations	5,013.90	26,741.64	38,155.70	55,038.81
1050	Unob Bal: Unobligated balance (total)	68,120,578.50	53,379,887.34	54,453,788.27	65,215,864.19
1060	Exp Unob Bal: Brought forward, Oct 1	60,630,106.47	60,630,106.47	60,630,106.47	60,630,106.47
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-18,000,000.00	-18,000,000.00	-8,000,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,485,458.13	10,723,039.23	11,785,526.10	12,530,718.91
1093	Exp Unob Bal: Recov of prior year paid ob	5,013.90	26,741.64	38,155.70	55,038.81
1099	Exp Unob Bal: Expired bal for adj only (total)	68,120,578.50	53,379,887.34	54,453,788.27	65,215,864.19
1700	BA: Disc: Spending auth: Collected	364,830.12	364,944.24	374,370.79	434,417.95
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-22,695.39	-18,091.53	-27,681.31	-87,728.47
1750	BA: Disc: Spending auth: Total	342,134.73	346,852.71	346,689.48	346,689.48
1900	Budget authority total (disc. and mand.)	342,134.73	346,852.71	346,689.48	346,689.48
1910	Total budgetary resources (disc. and mand.)	68,462,713.23	53,726,740.05	54,800,477.75	65,562,553.67

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	4,492,200.66	4,966,428.83	5,098,955.63	5,144,031.53
2004	Direct obligations (total)	4,492,200.66	4,966,428.83	5,098,955.63	5,144,031.53
2101	Reimbursable obligations: Category A (by quarter)	341,153.22	401,076.40	405,303.33	405,303.77
2104	Reimbursable obligations (total)	341,153.22	401,076.40	405,303.33	405,303.77
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	5,549,335.30
2190	New obligations and upward adjustments (total)	4,833,353.88	5,367,505.23	5,504,258.96	5,549,335.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Air Force**
 Treasury Account: **Family Housing Operation and Maintenance, Air Force**
 Budget Account ID: **007-30-0745** Treasury Account ID: **57- - /15 -0745**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	63,629,359.35	48,359,234.82	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	63,629,359.35	48,359,234.82	0.00	0.00
2413	Expired Unobligated Balance: end of year	63,629,359.35	48,359,234.82	49,296,218.79	60,013,218.37
2490	Unob Bal: end of year (total)	127,258,718.70	96,718,469.64	49,296,218.79	60,013,218.37
2500	Total budgetary resources	132,092,072.58	102,085,974.87	54,800,477.75	65,562,553.67
2501	Memo: Bud resc, subj to appor, excl anticip	68,462,713.23	53,726,740.05	54,800,477.75	65,562,553.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	63,595,019.23	48,120,315.14	49,015,483.20	59,676,809.60
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	34,340.12	238,919.68	280,735.59	336,408.77

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	149,900,032.08	149,900,032.08	149,900,032.08	149,900,032.08
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,833,353.88	5,367,505.23	5,504,258.96	5,549,335.30
3020	Ob Bal: Outlays (gross)	-34,632,902.16	-53,075,823.41	-71,763,701.21	-91,502,840.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,485,458.13	-10,723,039.23	-11,785,526.10	-12,530,718.91
3050	Ob Bal: EOY: Unpaid obligations	112,615,025.67	91,468,674.67	71,855,063.73	51,415,808.46
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-423,702.18	-423,702.18	-423,702.18	-423,702.18
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	22,695.39	18,091.53	27,681.31	87,728.47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-401,006.79	-405,610.65	-396,020.87	-335,973.71
3100	Memo: Obligated balance, start of year	149,476,329.90	149,476,329.90	149,476,329.90	149,476,329.90
3200	Memo: Obligated balance, end of year	112,214,018.88	91,063,064.02	71,459,042.86	51,079,834.75

BA & O, Net

4000	Disc: Budget authority, gross	342,134.73	346,852.71	346,689.48	346,689.48
4011	Disc: Outlays from balances	34,632,902.16	53,075,823.41	71,763,701.21	91,502,840.01
4020	Disc: Outlays, gross (total)	34,632,902.16	53,075,823.41	71,763,701.21	91,502,840.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
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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 srcls	-334,670.66	-334,784.78	-343,815.68	-403,862.84
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-35,173.36	-56,901.10	-68,710.81	-85,593.92
4040	Disc: Offsets against gross BA and outlays (total)	-369,844.02	-391,685.88	-412,526.49	-489,456.76
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	22,695.39	18,091.53	27,681.31	87,728.47
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	5,013.90	26,741.64	38,155.70	55,038.81
4060	Disc: Additional offsets against BA only (total)	27,709.29	44,833.17	65,837.01	142,767.28
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	34,263,058.14	52,684,137.53	71,351,174.72	91,013,383.25
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	34,263,058.14	52,684,137.53	71,351,174.72	91,013,383.25

Budget Agency: **Department of Defense--Military Programs**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	91,182,623.29	91,182,623.29	91,182,623.29	91,182,623.29
1010	Unob Bal: Transferred to other accounts	-34,769.97	0.00	0.00	0.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-8,375,000.00	-8,375,000.00	-7,375,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	710,967.20	977,871.80	1,285,899.75	1,378,805.28
1033	Unob Bal: Recov of prior year paid obligations	0.00	100,129.29	35,558.73	35,558.73
1050	Unob Bal: Unobligated balance (total)	91,858,820.52	83,885,624.38	84,129,081.77	85,221,987.30
1060	Exp Unob Bal: Brought forward, Oct 1	91,182,623.29	91,182,623.29	91,182,623.29	91,182,623.29
1070	Exp Unob Bal: Transferred to other accounts	-34,769.97	0.00	0.00	0.00
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-8,375,000.00	-8,375,000.00	-7,375,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	710,967.20	977,871.80	1,285,899.75	1,378,805.28
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	100,129.29	35,558.73	35,558.73
1099	Exp Unob Bal: Expired bal for adj only (total)	91,858,820.52	83,885,624.38	84,129,081.77	85,221,987.30
1700	BA: Disc: Spending auth: Collected	155.87	623.47	623.47	623.47
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-155.87	-623.47	-623.47	-11,716.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-11,092.53
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-11,092.53
1910	Total budgetary resources (disc. and mand.)	91,858,820.52	83,885,624.38	84,129,081.77	85,210,894.77

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	39,622.14	39,261.04	151,672.99	2,524,340.78
2004	Direct obligations (total)	39,622.14	39,261.04	151,672.99	2,524,340.78
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Air Force**
 Treasury Account: **Family Housing Operation and Maintenance, Air Force**
 Budget Account ID: **007-30-0745** Treasury Account ID: **57- - /14 -0745**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,524,340.78
2190	New obligations and upward adjustments (total)	39,622.14	39,261.04	151,672.99	2,524,340.78
2403	Unob Bal: Unapportioned, unexp: Other	91,819,198.38	83,846,363.34	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	91,819,198.38	83,846,363.34	0.00	0.00
2413	Expired Unobligated Balance: end of year	91,819,198.38	83,846,363.34	83,977,408.78	82,686,553.99
2490	Unob Bal: end of year (total)	183,638,396.76	167,692,726.68	83,977,408.78	82,686,553.99
2500	Total budgetary resources	183,678,018.90	167,731,987.72	84,129,081.77	85,210,894.77
2501	Memo: Bud resc, subj to appor, excl anticip	91,858,820.52	83,885,624.38	84,129,081.77	85,210,894.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	91,824,074.91	83,851,239.87	83,977,408.78	82,686,553.99
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-4,876.53	-4,876.53	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,490,057.06	43,490,057.06	43,490,057.06	43,490,057.06
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	39,622.14	39,261.04	151,672.99	2,524,340.78
3020	Ob Bal: Outlays (gross)	-14,284,410.34	-22,958,586.95	-27,117,580.83	-31,877,427.92
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-710,967.20	-977,871.80	-1,285,899.75	-1,378,805.28
3050	Ob Bal: EOY: Unpaid obligations	28,534,301.66	19,592,859.35	15,238,249.47	12,758,164.64
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-11,716.00	-11,716.00	-11,716.00	-11,716.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	155.87	623.47	623.47	11,716.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,560.13	-11,092.53	-11,092.53	0.00
3100	Memo: Obligated balance, start of year	43,478,341.06	43,478,341.06	43,478,341.06	43,478,341.06
3200	Memo: Obligated balance, end of year	28,522,741.53	19,581,766.82	15,227,156.94	12,758,164.64

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-11,092.53
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Air Force**
 Treasury Account: **Family Housing Operation and Maintenance, Air Force**
 Budget Account ID: **007-30-0745** Treasury Account ID: **57- - /14 -0745**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	14,284,410.34	22,958,586.95	27,117,580.83	31,877,427.92
4020	Disc: Outlays, gross (total)	14,284,410.34	22,958,586.95	27,117,580.83	31,877,427.92
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-155.87	-623.47	-623.47	-623.47
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	-100,129.29	-35,558.73	-35,558.73
4040	Disc: Offsets against gross BA and outlays (total)	-155.87	-100,752.76	-36,182.20	-36,182.20
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	155.87	623.47	623.47	11,716.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	100,129.29	35,558.73	35,558.73
4060	Disc: Additional offsets against BA only (total)	155.87	100,752.76	36,182.20	47,274.73
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	14,284,254.47	22,857,834.19	27,081,398.63	31,841,245.72
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	14,284,254.47	22,857,834.19	27,081,398.63	31,841,245.72

Budget Agency: **Department of Defense--Military Programs**
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Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24,911,478.89	24,911,478.89	24,911,478.89	24,911,478.89
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	7,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	273,750.10	448,663.38	932,418.74	3,970,032.04
1050	Unob Bal: Unobligated balance (total)	25,185,228.99	25,360,142.27	25,843,897.63	35,881,510.93
1060	Exp Unob Bal: Brought forward, Oct 1	24,911,478.89	24,911,478.89	24,911,478.89	24,911,478.89
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	7,000,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	273,750.10	448,663.38	932,418.74	3,970,032.04
1099	Exp Unob Bal: Expired bal for adj only (total)	25,185,228.99	25,360,142.27	25,843,897.63	35,881,510.93
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-248.01	-248.01	-248.01
1750	BA: Disc: Spending auth: Total	0.00	-248.01	-248.01	-248.01
1900	Budget authority total (disc. and mand.)	0.00	-248.01	-248.01	-248.01
1910	Total budgetary resources (disc. and mand.)	25,185,228.99	25,359,894.26	25,843,649.62	35,881,262.92

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	4,953.90	13,885.40	2,702.80	316,547.50
2004	Direct obligations (total)	4,953.90	13,885.40	2,702.80	316,547.50
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	316,547.50
2190	New obligations and upward adjustments (total)	4,953.90	13,885.40	2,702.80	316,547.50
2403	Unob Bal: Unapportioned, unexp: Other	25,180,275.09	25,346,008.86	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	25,180,275.09	25,346,008.86	0.00	0.00
2413	Expired Unobligated Balance: end of year	25,180,275.09	25,346,008.86	25,840,946.82	35,564,715.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Air Force**
 Treasury Account: **Family Housing Operation and Maintenance, Air Force**
 Budget Account ID: **007-30-0745** Treasury Account ID: **57- - /13 -0745**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	50,360,550.18	50,692,017.72	25,840,946.82	35,564,715.42
2500	Total budgetary resources	50,365,504.08	50,705,903.12	25,843,649.62	35,881,262.92
2501	Memo: Bud resc, subj to appor, excl anticip	25,185,228.99	25,359,894.26	25,843,649.62	35,881,262.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,180,275.09	25,346,008.86	25,840,946.82	35,564,715.42
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,611,704.19	17,611,704.19	17,611,704.19	17,611,704.19
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,953.90	13,885.40	2,702.80	316,547.50
3020	Ob Bal: Outlays (gross)	-3,467,612.60	-6,345,585.17	-9,114,201.22	-10,385,153.46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-273,750.10	-448,663.38	-932,418.74	-3,970,032.04
3050	Ob Bal: EOY: Unpaid obligations	13,875,295.39	10,831,341.04	7,567,787.03	3,573,066.19
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-22,258.34	-22,258.34	-22,258.34	-22,258.34
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	248.01	248.01	248.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-22,258.34	-22,010.33	-22,010.33	-22,010.33
3100	Memo: Obligated balance, start of year	17,589,445.85	17,589,445.85	17,589,445.85	17,589,445.85
3200	Memo: Obligated balance, end of year	13,853,037.05	10,809,330.71	7,545,776.70	3,551,055.86

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-248.01	-248.01	-248.01
4011	Disc: Outlays from balances	3,467,612.60	6,345,585.17	9,114,201.22	10,385,153.46
4020	Disc: Outlays, gross (total)	3,467,612.60	6,345,585.17	9,114,201.22	10,385,153.46
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	248.01	248.01	248.01
4060	Disc: Additional offsets against BA only (total)	0.00	248.01	248.01	248.01
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Family Housing**
Budget Account: **Family Housing Operation and Maintenance, Air Force**
Treasury Account: **Family Housing Operation and Maintenance, Air Force**
Budget Account ID: **007-30-0745** Treasury Account ID: **57- - /13 -0745**
GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	3,467,612.60	6,345,585.17	9,114,201.22	10,385,153.46
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,467,612.60	6,345,585.17	9,114,201.22	10,385,153.46

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Air Force**
 Treasury Account: **Family Housing Operation and Maintenance, Air Force**
 Budget Account ID: **007-30-0745** Treasury Account ID: **57- - /12 -0745**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,611,140.73	14,611,140.73	14,611,140.73	14,611,140.73
1021	Unob Bal: Recov of prior year unpaid obligations	346,493.19	386,068.08	906,894.28	1,273,155.71
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	42,260.65	55,106.07
1050	Unob Bal: Unobligated balance (total)	14,957,633.92	14,997,208.81	15,560,295.66	15,939,402.51
1060	Exp Unob Bal: Brought forward, Oct 1	14,611,140.73	14,611,140.73	14,611,140.73	14,611,140.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	346,493.19	386,068.08	906,894.28	1,273,155.71
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	42,260.65	55,106.07
1099	Exp Unob Bal: Expired bal for adj only (total)	14,957,633.92	14,997,208.81	15,560,295.66	15,939,402.51
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-989.59	-989.59	-989.59
1750	BA: Disc: Spending auth: Total	0.00	-989.59	-989.59	-989.59
1900	Budget authority total (disc. and mand.)	0.00	-989.59	-989.59	-989.59
1910	Total budgetary resources (disc. and mand.)	14,957,633.92	14,996,219.22	15,559,306.07	15,938,412.92

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	30,484.37	1,735.76	33,242.25	33,242.25
2004	Direct obligations (total)	30,484.37	1,735.76	33,242.25	33,242.25
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	33,242.25
2190	New obligations and upward adjustments (total)	30,484.37	1,735.76	33,242.25	33,242.25
2403	Unob Bal: Unapportioned, unexp: Other	14,927,149.55	14,994,483.46	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	14,927,149.55	14,994,483.46	0.00	0.00
2413	Expired Unobligated Balance: end of year	14,927,149.55	14,994,483.46	15,526,063.82	15,905,170.67

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Air Force**
 Treasury Account: **Family Housing Operation and Maintenance, Air Force**
 Budget Account ID: **007-30-0745** Treasury Account ID: **57- - /12 -0745**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	29,854,299.10	29,988,966.92	15,526,063.82	15,905,170.67
2500	Total budgetary resources	29,884,783.47	29,990,702.68	15,559,306.07	15,938,412.92
2501	Memo: Bud resc, subj to appor, excl anticip	14,957,633.92	14,996,219.22	15,559,306.07	15,938,412.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,926,949.55	14,994,283.46	15,525,863.82	15,904,970.67
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	200.00	200.00	200.00	200.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,660,754.67	3,660,754.67	3,660,754.67	3,660,754.67
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	30,484.37	1,735.76	33,242.25	33,242.25
3020	Ob Bal: Outlays (gross)	-653,929.82	-1,386,624.08	-1,548,491.13	-1,574,888.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-346,493.19	-386,068.08	-906,894.28	-1,273,155.71
3050	Ob Bal: EOY: Unpaid obligations	2,690,816.03	1,889,798.27	1,238,611.51	845,952.32
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-989.59	-989.59	-989.59	-989.59
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	989.59	989.59	989.59
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-989.59	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	3,659,765.08	3,659,765.08	3,659,765.08	3,659,765.08
3200	Memo: Obligated balance, end of year	2,689,826.44	1,889,798.27	1,238,611.51	845,952.32

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-989.59	-989.59	-989.59
4011	Disc: Outlays from balances	653,929.82	1,386,624.08	1,548,491.13	1,574,888.89
4020	Disc: Outlays, gross (total)	653,929.82	1,386,624.08	1,548,491.13	1,574,888.89
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-42,260.65	-55,106.07
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-42,260.65	-55,106.07
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	989.59	989.59	989.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Air Force**
 Treasury Account: **Family Housing Operation and Maintenance, Air Force**
 Budget Account ID: **007-30-0745** Treasury Account ID: **57- - /12 -0745**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	42,260.65	55,106.07
4060	Disc: Additional offsets against BA only (total)	0.00	989.59	43,250.24	56,095.66
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	653,929.82	1,386,624.08	1,506,230.48	1,519,782.82
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	653,929.82	1,386,624.08	1,506,230.48	1,519,782.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Air Force**
 Treasury Account: **Family Housing Operation and Maintenance, Air Force**
 Budget Account ID: **007-30-0745** Treasury Account ID: **57- - /11 -0745**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	30,457,166.55	30,457,166.55	30,457,166.55	30,457,166.55
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-9,690,000.00	-9,690,000.00	-27,690,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	577,127.44	782,672.38	1,143,897.44	1,013,034.85
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,641,653.51
1050	Unob Bal: Unobligated balance (total)	31,034,293.99	21,549,838.93	21,911,063.99	138,547.89
1060	Exp Unob Bal: Brought forward, Oct 1	30,457,166.55	30,457,166.55	30,457,166.55	30,457,166.55
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-9,690,000.00	-9,690,000.00	-27,690,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	577,127.44	782,672.38	1,143,897.44	1,013,034.85
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,641,653.51
1099	Exp Unob Bal: Expired bal for adj only (total)	31,034,293.99	21,549,838.93	21,911,063.99	138,547.89
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-9,879.86	-9,879.86	-9,879.86
1750	BA: Disc: Spending auth: Total	0.00	-9,879.86	-9,879.86	-9,879.86
1900	Budget authority total (disc. and mand.)	0.00	-9,879.86	-9,879.86	-9,879.86
1910	Total budgetary resources (disc. and mand.)	31,034,293.99	21,539,959.07	21,901,184.13	128,668.03

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	79,625.20	79,625.20	128,668.03
2004	Direct obligations (total)	0.00	79,625.20	79,625.20	128,668.03
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	128,668.03
2190	New obligations and upward adjustments (total)	0.00	79,625.20	79,625.20	128,668.03
2403	Unob Bal: Unapportioned, unexp: Other	31,034,293.99	21,460,333.87	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Air Force**
 Treasury Account: **Family Housing Operation and Maintenance, Air Force**
 Budget Account ID: **007-30-0745** Treasury Account ID: **57- - /11 -0745**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	31,034,293.99	21,460,333.87	0.00	0.00
2413	Expired Unobligated Balance: end of year	31,034,293.99	21,460,333.87	21,821,558.93	0.00
2490	Unob Bal: end of year (total)	62,068,587.98	42,920,667.74	21,821,558.93	0.00
2500	Total budgetary resources	62,068,587.98	43,000,292.94	21,901,184.13	128,668.03
2501	Memo: Bud resc, subj to appor, excl anticip	31,034,293.99	21,539,959.07	21,901,184.13	128,668.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	31,009,219.22	21,443,908.87	21,805,133.93	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	25,074.77	16,425.00	16,425.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,141,619.68	1,141,619.68	1,141,619.68	1,141,619.68
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	79,625.20	79,625.20	128,668.03
3020	Ob Bal: Outlays (gross)	-16,780.51	-102,565.60	-104,318.06	-257,252.86
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-577,127.44	-782,672.38	-1,143,897.44	-1,013,034.85
3050	Ob Bal: EOY: Unpaid obligations	547,711.73	336,006.90	-26,970.62	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-9,879.86	-9,879.86	-9,879.86	-9,879.86
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	9,879.86	9,879.86	9,879.86
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,879.86	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	1,131,739.82	1,131,739.82	1,131,739.82	1,131,739.82
3200	Memo: Obligated balance, end of year	537,831.87	336,006.90	-26,970.62	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-9,879.86	-9,879.86	-9,879.86
4011	Disc: Outlays from balances	16,780.51	102,565.60	104,318.06	257,252.86
4020	Disc: Outlays, gross (total)	16,780.51	102,565.60	104,318.06	257,252.86
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	9,879.86	9,879.86	9,879.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Air Force**
 Treasury Account: **Family Housing Operation and Maintenance, Air Force**
 Budget Account ID: **007-30-0745** Treasury Account ID: **57- - /11 -0745**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	9,879.86	9,879.86	9,879.86
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	16,780.51	102,565.60	104,318.06	257,252.86
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	16,780.51	102,565.60	104,318.06	257,252.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Account Total, Family Housing Operation and Maintenance, Air Force**
 Treasury Account:
 Budget Account ID: **007-30-0745** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	221,792,515.93	221,792,515.93	221,792,515.93	221,792,515.93
1010	Unob Bal: Transferred to other accounts	-34,769.97	0.00	0.00	0.00
1011	Unob Bal: Transferred from other accounts	0.00	36,065,000.00	36,065,000.00	36,065,000.00
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	-36,065,000.00	-36,065,000.00	-36,065,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	9,393,796.06	13,318,314.87	16,054,636.31	20,165,746.79
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,641,653.51
1033	Unob Bal: Recov of prior year paid obligations	5,013.90	126,870.93	115,975.08	145,703.61
1050	Unob Bal: Unobligated balance (total)	231,156,555.92	235,237,701.73	237,963,127.32	238,462,312.82
1060	Exp Unob Bal: Brought forward, Oct 1	221,792,515.93	221,792,515.93	221,792,515.93	221,792,515.93
1070	Exp Unob Bal: Transferred to other accounts	-34,769.97	0.00	0.00	0.00
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	-36,065,000.00	-36,065,000.00	-36,065,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,393,796.06	13,318,314.87	16,054,636.31	20,165,746.79
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,641,653.51
1093	Exp Unob Bal: Recov of prior year paid ob	5,013.90	126,870.93	115,975.08	145,703.61
1099	Exp Unob Bal: Expired bal for adj only (total)	231,156,555.92	199,172,701.73	201,898,127.32	202,397,312.82
1100	BA: Disc: Appropriation	331,232,000.00	331,232,000.00	331,232,000.00	331,232,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	331,232,000.00	331,232,000.00	331,232,000.00	331,232,000.00
1700	BA: Disc: Spending auth: Collected	593,693.24	872,817.36	1,225,459.07	1,710,680.36
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	14,148.74	272,737.43	463,162.33	174,358.98
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,449,292.75	4,905,180.46	4,361,950.62	0.00
1750	BA: Disc: Spending auth: Total	6,057,134.73	6,050,735.25	6,050,572.02	1,885,039.34
1900	Budget authority total (disc. and mand.)	337,289,134.73	337,282,735.25	337,282,572.02	333,117,039.34
1910	Total budgetary resources (disc. and mand.)	568,445,690.65	572,520,436.98	575,245,699.34	571,579,352.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Account Total, Family Housing Operation and Maintenance, Air Force**
 Treasury Account:
 Budget Account ID: **007-30-0745** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations (total)	44,432,425.96	120,785,480.19	189,153,322.62	326,238,883.59
2104	Reimbursable obligations (total)	1,393,533.79	2,722,092.09	4,178,898.01	1,965,863.62
2170	New obligations, unexpired accounts	0.00	0.00	0.00	319,652,613.35
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	8,552,133.86
2190	New obligations and upward adjustments (total)	45,825,959.75	123,507,572.28	193,332,220.63	328,204,747.21
2201	Unob Bal: Apportioned, unexp: Avail current period	41,691,851.79	250,101,259.89	181,089,330.95	49,204,946.50
2203	Unob Bal: Apportioned, unexp: Anticipated	5,449,292.75	4,905,180.46	4,361,950.62	0.00
2403	Unob Bal: Unapportioned, unexp: Other	475,478,586.36	194,006,424.35	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	522,619,730.90	449,012,864.70	185,451,281.57	49,204,946.50
2413	Expired Unobligated Balance: end of year	226,590,276.36	194,006,424.35	196,462,197.14	194,169,658.45
2490	Unob Bal: end of year (total)	749,210,007.26	643,019,289.05	381,913,478.71	243,374,604.95
2500	Total budgetary resources	795,035,967.01	766,526,861.33	575,245,699.34	571,579,352.16
2501	Memo: Bud resc, subj to appor, excl anticip	568,445,690.65	572,520,436.98	575,245,699.34	571,579,352.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	517,902,373.11	445,368,212.24	379,674,712.80	243,037,996.18
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,717,357.79	3,644,652.46	2,238,765.91	336,608.77

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	215,804,167.68	215,804,167.68	215,804,167.68	215,804,167.68
3010	Ob Bal: New obligations: Unexpired accounts	40,917,545.46	118,005,559.65	187,560,718.43	319,652,613.35
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,908,414.29	5,502,012.63	5,771,502.20	8,552,133.86
3020	Ob Bal: Outlays (gross)	-53,820,798.36	-99,203,190.34	-172,637,486.34	-264,824,727.29
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,393,796.06	-13,318,314.87	-16,054,636.31	-20,165,746.79
3050	Ob Bal: EOY: Unpaid obligations	198,415,533.01	226,790,234.75	220,444,265.66	259,018,440.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Account Total, Family Housing Operation and Maintenance, Air Force**
 Treasury Account:
 Budget Account ID: **007-30-0745** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-468,545.97	-468,545.97	-468,545.97	-468,545.97
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-37,000.00	-302,569.89	-502,584.57	-284,920.91
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	22,851.26	29,832.46	39,422.24	110,561.93
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-482,694.71	-741,283.40	-931,708.30	-642,904.95
3100	Memo: Obligated balance, start of year	215,335,621.71	215,335,621.71	215,335,621.71	215,335,621.71
3200	Memo: Obligated balance, end of year	197,932,838.30	226,048,951.35	219,512,557.36	258,375,535.86

BA & O, Net

4000	Disc: Budget authority, gross	337,289,134.73	337,282,735.25	337,282,572.02	333,117,039.34
4010	Disc: Outlays from new authority	765,162.93	15,334,005.13	62,989,193.89	129,227,164.15
4011	Disc: Outlays from balances	53,055,635.43	83,869,185.21	109,648,292.45	135,597,563.14
4020	Disc: Outlays, gross (total)	53,820,798.36	99,203,190.34	172,637,486.34	264,824,727.29
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-367,073.33	-423,278.78	-490,589.33	-661,197.59
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-231,633.81	-576,409.51	-850,844.82	-1,195,186.38
4040	Disc: Offsets against gross BA and outlays (total)	-598,707.14	-999,688.29	-1,341,434.15	-1,856,383.97
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-37,000.00	-302,569.89	-502,584.57	-284,920.91
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	22,851.26	29,832.46	39,422.24	110,561.93
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	5,013.90	126,870.93	115,975.08	145,703.61
4055	Disc: Offsets, BA only: Antic offsetting collect	-5,449,292.75	-4,905,180.46	-4,361,950.62	0.00
4060	Disc: Additional offsets against BA only (total)	-5,458,427.59	-5,051,046.96	-4,709,137.87	-28,655.37
4070	Disc: Budget authority, net	331,232,000.00	331,232,000.00	331,232,000.00	331,232,000.00
4080	Disc: Outlays, net	53,222,091.22	98,203,502.05	171,296,052.19	262,968,343.32
4180	Budget authority, net (disc. and mand.)	331,232,000.00	331,232,000.00	331,232,000.00	331,232,000.00
4190	Outlays, net (disc. and mand.)	53,222,091.22	98,203,502.05	171,296,052.19	262,968,343.32

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Defense-wide**
 Treasury Account: **Family Housing Construction, Defense-Wide**
 Budget Account ID: **007-30-0760** Treasury Account ID: **97- -10 /14 -0760**
 GTAS User: **317-212-6447 / anton.smith@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,900.17	20,900.17	20,900.17	20,900.17
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-19,454.27
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	19,454.27
1050	Unob Bal: Unobligated balance (total)	20,900.17	20,900.17	20,900.17	20,900.17
1060	Exp Unob Bal: Brought forward, Oct 1	20,900.17	20,900.17	20,900.17	20,900.17
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-19,454.27
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	19,454.27
1099	Exp Unob Bal: Expired bal for adj only (total)	20,900.17	20,900.17	20,900.17	20,900.17
1910	Total budgetary resources (disc. and mand.)	20,900.17	20,900.17	20,900.17	20,900.17

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	784.53	784.53	784.53
2004	Direct obligations (total)	0.00	784.53	784.53	784.53
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	784.53
2190	New obligations and upward adjustments (total)	0.00	784.53	784.53	784.53
2403	Unob Bal: Unapportioned, unexp: Other	20,900.17	20,115.64	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	20,900.17	20,115.64	0.00	0.00
2413	Expired Unobligated Balance: end of year	20,900.17	20,115.64	20,115.64	20,115.64
2490	Unob Bal: end of year (total)	41,800.34	40,231.28	20,115.64	20,115.64
2500	Total budgetary resources	41,800.34	41,015.81	20,900.17	20,900.17
2501	Memo: Bud resc, subj to appor, excl anticip	20,900.17	20,900.17	20,900.17	20,900.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,900.17	20,115.64	20,115.64	20,115.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Defense-wide**
 Treasury Account: **Family Housing Construction, Defense-Wide**
 Budget Account ID: **007-30-0760** Treasury Account ID: **97- -10 /14 -0760**
 GTAS User: **317-212-6447 / anton.smith@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,907.64	9,907.64	9,907.64	9,907.64
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	784.53	784.53	784.53
3020	Ob Bal: Outlays (gross)	-9,907.64	-10,692.17	-10,692.17	-10,692.17
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	9,907.64	9,907.64	9,907.64	9,907.64
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	9,907.64	10,692.17	10,692.17	10,692.17
4020	Disc: Outlays, gross (total)	9,907.64	10,692.17	10,692.17	10,692.17
4080	Disc: Outlays, net	9,907.64	10,692.17	10,692.17	10,692.17
4190	Outlays, net (disc. and mand.)	9,907.64	10,692.17	10,692.17	10,692.17

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Defense-wide**
 Treasury Account: **Family Housing Construction, Defense-Wide**
 Budget Account ID: **007-30-0760** Treasury Account ID: **97- -07 /11 -0760**
 GTAS User: **317-212-6447 / anton.smith@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	98,269.89	98,269.89	98,269.89	98,269.89
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-98,118.22
1050	Unob Bal: Unobligated balance (total)	98,269.89	98,269.89	98,269.89	151.67
1060	Exp Unob Bal: Brought forward, Oct 1	98,269.89	98,269.89	98,269.89	98,269.89
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	0.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-98,118.22
1099	Exp Unob Bal: Expired bal for adj only (total)	98,269.89	98,269.89	98,269.89	151.67
1910	Total budgetary resources (disc. and mand.)	98,269.89	98,269.89	98,269.89	151.67

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	151.67
2004	Direct obligations (total)	0.00	0.00	0.00	151.67
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	151.67
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	151.67
2403	Unob Bal: Unapportioned, unexp: Other	98,269.89	98,269.89	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	98,269.89	98,269.89	0.00	0.00
2413	Expired Unobligated Balance: end of year	98,269.89	98,269.89	98,269.89	0.00
2490	Unob Bal: end of year (total)	196,539.78	196,539.78	98,269.89	0.00
2500	Total budgetary resources	196,539.78	196,539.78	98,269.89	151.67
2501	Memo: Bud resc, subj to appor, excl anticip	98,269.89	98,269.89	98,269.89	151.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	98,269.89	98,269.89	98,269.89	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Construction, Defense-wide**
 Treasury Account: **Family Housing Construction, Defense-Wide**
 Budget Account ID: **007-30-0760** Treasury Account ID: **97- -07 /11 -0760**
 GTAS User: **317-212-6447 / anton.smith@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-151.67	-151.67	-151.67	-151.67
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	151.67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	-151.67	-151.67	-151.67	0.00
3100	Memo: Obligated balance, start of year	-151.67	-151.67	-151.67	-151.67
3200	Memo: Obligated balance, end of year	-151.67	-151.67	-151.67	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Account Total, Family Housing Construction, Defense-wide**
 Treasury Account:
 Budget Account ID: **007-30-0760** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	119,170.06	119,170.06	119,170.06	119,170.06
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-19,454.27
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	19,454.27
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-98,118.22
1050	Unob Bal: Unobligated balance (total)	119,170.06	119,170.06	119,170.06	21,051.84
1060	Exp Unob Bal: Brought forward, Oct 1	119,170.06	119,170.06	119,170.06	119,170.06
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-19,454.27
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	19,454.27
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	0.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-98,118.22
1099	Exp Unob Bal: Expired bal for adj only (total)	119,170.06	119,170.06	119,170.06	21,051.84
1910	Total budgetary resources (disc. and mand.)	119,170.06	119,170.06	119,170.06	21,051.84

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	784.53	784.53	936.20
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	936.20
2190	New obligations and upward adjustments (total)	0.00	784.53	784.53	936.20
2403	Unob Bal: Unapportioned, unexp: Other	119,170.06	118,385.53	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	119,170.06	118,385.53	0.00	0.00
2413	Expired Unobligated Balance: end of year	119,170.06	118,385.53	118,385.53	20,115.64
2490	Unob Bal: end of year (total)	238,340.12	236,771.06	118,385.53	20,115.64
2500	Total budgetary resources	238,340.12	237,555.59	119,170.06	21,051.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Account Total, Family Housing Construction, Defense-wide**
 Treasury Account:
 Budget Account ID: **007-30-0760** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	119,170.06	119,170.06	119,170.06	21,051.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	119,170.06	118,385.53	118,385.53	20,115.64

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,755.97	9,755.97	9,755.97	9,755.97
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	784.53	784.53	936.20
3020	Ob Bal: Outlays (gross)	-9,907.64	-10,692.17	-10,692.17	-10,692.17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	-151.67	-151.67	-151.67	0.00
3100	Memo: Obligated balance, start of year	9,755.97	9,755.97	9,755.97	9,755.97
3200	Memo: Obligated balance, end of year	-151.67	-151.67	-151.67	0.00

BA & O, Net

4011	Disc: Outlays from balances	9,907.64	10,692.17	10,692.17	10,692.17
4020	Disc: Outlays, gross (total)	9,907.64	10,692.17	10,692.17	10,692.17
4080	Disc: Outlays, net	9,907.64	10,692.17	10,692.17	10,692.17
4190	Outlays, net (disc. and mand.)	9,907.64	10,692.17	10,692.17	10,692.17

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Defense-wide**
 Treasury Account: **Family Housing Operation and Maintenance, Defense-Wide**
 Budget Account ID: **007-30-0765** Treasury Account ID: **97- - /16 -0765**
 GTAS User: **317-212-6447 / anton.smith@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	58,668,000.00	58,668,000.00	58,668,000.00	58,668,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	58,668,000.00	58,668,000.00	58,668,000.00	58,668,000.00
1900	Budget authority total (disc. and mand.)	58,668,000.00	58,668,000.00	58,668,000.00	58,668,000.00
1910	Total budgetary resources (disc. and mand.)	58,668,000.00	58,668,000.00	58,668,000.00	58,668,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	12,949,383.62	28,399,679.33	41,622,459.89	57,680,405.23
2004	Direct obligations (total)	12,949,383.62	28,399,679.33	41,622,459.89	57,680,405.23
2170	New obligations, unexpired accounts	0.00	0.00	0.00	57,680,405.23
2190	New obligations and upward adjustments (total)	12,949,383.62	28,399,679.33	41,622,459.89	57,680,405.23
2201	Unob Bal: Apportioned, unexp: Avail current period	45,718,616.38	1,391,481.67	5,010,855.11	987,594.77
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	28,876,839.00	12,034,685.00	0.00
2412	Unexpired Unobligated Balance: end of year	45,718,616.38	30,268,320.67	17,045,540.11	987,594.77
2490	Unob Bal: end of year (total)	45,718,616.38	30,268,320.67	17,045,540.11	987,594.77
2500	Total budgetary resources	58,668,000.00	58,668,000.00	58,668,000.00	58,668,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	58,668,000.00	58,668,000.00	58,668,000.00	58,668,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	45,718,616.38	30,268,320.67	17,045,540.11	987,594.77

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	12,949,383.62	28,399,679.33	41,622,459.89	57,680,405.23
3020	Ob Bal: Outlays (gross)	-6,927,684.99	-16,625,609.63	-27,999,977.21	-49,278,501.60
3050	Ob Bal: EOY: Unpaid obligations	6,021,698.63	11,774,069.70	13,622,482.68	8,401,903.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Defense-wide**
 Treasury Account: **Family Housing Operation and Maintenance, Defense-Wide**
 Budget Account ID: **007-30-0765** Treasury Account ID: **97- - /16 -0765**
 GTAS User: **317-212-6447 / anton.smith@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	6,021,698.63	11,774,069.70	13,622,482.68	8,401,903.63

BA & O, Net

4000	Disc: Budget authority, gross	58,668,000.00	58,668,000.00	58,668,000.00	58,668,000.00
4010	Disc: Outlays from new authority	6,927,684.99	16,625,609.63	27,999,977.21	49,278,501.60
4020	Disc: Outlays, gross (total)	6,927,684.99	16,625,609.63	27,999,977.21	49,278,501.60
4070	Disc: Budget authority, net	58,668,000.00	58,668,000.00	58,668,000.00	58,668,000.00
4080	Disc: Outlays, net	6,927,684.99	16,625,609.63	27,999,977.21	49,278,501.60
4180	Budget authority, net (disc. and mand.)	58,668,000.00	58,668,000.00	58,668,000.00	58,668,000.00
4190	Outlays, net (disc. and mand.)	6,927,684.99	16,625,609.63	27,999,977.21	49,278,501.60

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Defense-wide**
 Treasury Account: **Family Housing Operation and Maintenance, Defense-Wide**
 Budget Account ID: **007-30-0765** Treasury Account ID: **97- - /15 -0765**
 GTAS User: **317-212-6447 / anton.smith@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,206,526.19	3,206,526.19	3,206,526.19	3,206,526.19
1021	Unob Bal: Recov of prior year unpaid obligations	719,092.91	1,048,149.75	1,137,915.80	1,213,131.11
1033	Unob Bal: Recov of prior year paid obligations	0.00	102,414.37	131,455.69	175,057.34
1050	Unob Bal: Unobligated balance (total)	3,925,619.10	4,357,090.31	4,475,897.68	4,594,714.64
1060	Exp Unob Bal: Brought forward, Oct 1	3,206,526.19	3,206,526.19	3,206,526.19	3,206,526.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	719,092.91	1,048,149.75	1,137,915.80	1,213,131.11
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	102,414.37	131,455.69	175,057.34
1099	Exp Unob Bal: Expired bal for adj only (total)	3,925,619.10	4,357,090.31	4,475,897.68	4,594,714.64
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	16,700.42	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	16,700.42	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	16,700.42	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	3,942,319.52	4,357,090.31	4,475,897.68	4,594,714.64

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	402,230.85	225,204.28	251,265.92	263,846.34
2002	LUMP SUM	0.00	0.00	0.00	553.80
2004	Direct obligations (total)	402,230.85	225,204.28	251,265.92	264,400.14
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	264,400.14
2190	New obligations and upward adjustments (total)	402,230.85	225,204.28	251,265.92	264,400.14
2403	Unob Bal: Unapportioned, unexp: Other	3,540,088.67	4,131,886.03	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,540,088.67	4,131,886.03	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,540,088.67	4,131,886.03	4,224,631.76	4,330,314.50
2490	Unob Bal: end of year (total)	7,080,177.34	8,263,772.06	4,224,631.76	4,330,314.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Defense-wide**
 Treasury Account: **Family Housing Operation and Maintenance, Defense-Wide**
 Budget Account ID: **007-30-0765** Treasury Account ID: **97- - /15 -0765**
 GTAS User: **317-212-6447 / anton.smith@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	7,482,408.19	8,488,976.34	4,475,897.68	4,594,714.64
2501	Memo: Bud resc, subj to appor, excl anticip	3,942,319.52	4,357,090.31	4,475,897.68	4,594,714.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,540,088.67	4,131,886.03	4,224,631.76	4,330,314.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,717,807.16	14,717,807.16	14,717,807.16	14,717,807.16
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	402,230.85	225,204.28	251,265.92	264,400.14
3020	Ob Bal: Outlays (gross)	-12,158,214.32	-12,588,034.42	-12,748,871.99	-12,755,069.77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-719,092.91	-1,048,149.75	-1,137,915.80	-1,213,131.11
3050	Ob Bal: EOY: Unpaid obligations	2,242,730.78	1,306,827.27	1,082,285.29	1,014,006.42
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-16,700.42	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,700.42	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	14,717,807.16	14,717,807.16	14,717,807.16	14,717,807.16
3200	Memo: Obligated balance, end of year	2,226,030.36	1,306,827.27	1,082,285.29	1,014,006.42

BA & O, Net

4000	Disc: Budget authority, gross	16,700.42	0.00	0.00	0.00
4011	Disc: Outlays from balances	12,158,214.32	12,588,034.42	12,748,871.99	12,755,069.77
4020	Disc: Outlays, gross (total)	12,158,214.32	12,588,034.42	12,748,871.99	12,755,069.77
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-102,414.37	-131,455.69	-2,164.95
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-172,892.39
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-102,414.37	-131,455.69	-175,057.34
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-16,700.42	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	102,414.37	131,455.69	175,057.34
4060	Disc: Additional offsets against BA only (total)	-16,700.42	102,414.37	131,455.69	175,057.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Defense-wide**
 Treasury Account: **Family Housing Operation and Maintenance, Defense-Wide**
 Budget Account ID: **007-30-0765** Treasury Account ID: **97- - /15 -0765**
 GTAS User: **317-212-6447 / anton.smith@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	12,158,214.32	12,485,620.05	12,617,416.30	12,580,012.43
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	12,158,214.32	12,485,620.05	12,617,416.30	12,580,012.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Defense-wide**
 Treasury Account: **Family Housing Operation and Maintenance, Defense-Wide**
 Budget Account ID: **007-30-0765** Treasury Account ID: **97- - /14 -0765**
 GTAS User: **317-212-6447 / anton.smith@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,036,933.39	2,036,933.39	2,036,933.39	2,036,933.39
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-54,421.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	54,421.00
1021	Unob Bal: Recov of prior year unpaid obligations	222,793.09	323,650.00	525,787.40	937,715.47
1033	Unob Bal: Recov of prior year paid obligations	0.00	2,350.41	2,573.74	13,512.14
1050	Unob Bal: Unobligated balance (total)	2,259,726.48	2,362,933.80	2,565,294.53	2,988,161.00
1060	Exp Unob Bal: Brought forward, Oct 1	2,036,933.39	2,036,933.39	2,036,933.39	2,036,933.39
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-54,421.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	54,421.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	222,793.09	323,650.00	525,787.40	937,715.47
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	2,350.41	2,573.74	13,512.14
1099	Exp Unob Bal: Expired bal for adj only (total)	2,259,726.48	2,362,933.80	2,565,294.53	2,988,161.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	687.40	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	687.40	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	687.40	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	2,260,413.88	2,362,933.80	2,565,294.53	2,988,161.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	6,947.31	23,032.29	23,588.92	77,909.45
2004	Direct obligations (total)	6,947.31	23,032.29	23,588.92	77,909.45
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	77,909.45
2190	New obligations and upward adjustments (total)	6,947.31	23,032.29	23,588.92	77,909.45
2403	Unob Bal: Unapportioned, unexp: Other	2,253,466.57	2,339,901.51	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Defense-wide**
 Treasury Account: **Family Housing Operation and Maintenance, Defense-Wide**
 Budget Account ID: **007-30-0765** Treasury Account ID: **97- - /14 -0765**
 GTAS User: **317-212-5492 / melissa.hartwell@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	2,253,466.57	2,339,901.51	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,253,466.57	2,339,901.51	2,541,705.61	2,910,251.55
2490	Unob Bal: end of year (total)	4,506,933.14	4,679,803.02	2,541,705.61	2,910,251.55
2500	Total budgetary resources	4,513,880.45	4,702,835.31	2,565,294.53	2,988,161.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,260,413.88	2,362,933.80	2,565,294.53	2,988,161.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,253,466.57	2,339,901.51	2,541,705.61	2,910,251.55

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,424,549.79	1,424,549.79	1,424,549.79	1,424,549.79
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	6,947.31	23,032.29	23,588.92	77,909.45
3020	Ob Bal: Outlays (gross)	-28,075.00	-49,247.46	-107,399.54	-107,276.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-222,793.09	-323,650.00	-525,787.40	-937,715.47
3050	Ob Bal: EOY: Unpaid obligations	1,180,629.01	1,074,684.62	814,951.77	457,467.14
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-206,929.49	-206,929.49	-206,929.49	-206,929.49
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-687.40	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-207,616.89	-206,929.49	-206,929.49	-206,929.49
3100	Memo: Obligated balance, start of year	1,217,620.30	1,217,620.30	1,217,620.30	1,217,620.30
3200	Memo: Obligated balance, end of year	973,012.12	867,755.13	608,022.28	250,537.65

BA & O, Net

4000	Disc: Budget authority, gross	687.40	0.00	0.00	0.00
4011	Disc: Outlays from balances	28,075.00	49,247.46	107,399.54	107,276.63
4020	Disc: Outlays, gross (total)	28,075.00	49,247.46	107,399.54	107,276.63
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-2,350.41	-2,573.74	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-13,512.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Defense-wide**
 Treasury Account: **Family Housing Operation and Maintenance, Defense-Wide**
 Budget Account ID: **007-30-0765** Treasury Account ID: **97- - /14 -0765**
 GTAS User: **317-212-6447 / anton.smith@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-2,350.41	-2,573.74	-13,512.14
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-687.40	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	2,350.41	2,573.74	13,512.14
4060	Disc: Additional offsets against BA only (total)	-687.40	2,350.41	2,573.74	13,512.14
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	28,075.00	46,897.05	104,825.80	93,764.49
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	28,075.00	46,897.05	104,825.80	93,764.49

Budget Agency: **Department of Defense--Military Programs**
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 GTAS User: **317-212-6447 / anton.smith@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,789,115.09	1,789,115.09	1,789,115.09	1,789,115.09
1021	Unob Bal: Recov of prior year unpaid obligations	328,570.09	249,575.40	254,650.90	817,934.62
1033	Unob Bal: Recov of prior year paid obligations	0.00	2,277.34	2,277.34	2,551.92
1050	Unob Bal: Unobligated balance (total)	2,117,685.18	2,040,967.83	2,046,043.33	2,609,601.63
1060	Exp Unob Bal: Brought forward, Oct 1	1,789,115.09	1,789,115.09	1,789,115.09	1,789,115.09
1081	Exp Unob Bal: Recov of prior year unpaid obs	328,570.09	249,575.40	254,650.90	817,934.62
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	2,277.34	2,277.34	2,551.92
1099	Exp Unob Bal: Expired bal for adj only (total)	2,117,685.18	2,040,967.83	2,046,043.33	2,609,601.63
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	103.40	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	103.40	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	103.40	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	2,117,788.58	2,040,967.83	2,046,043.33	2,609,601.63

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	521,989.88	1,661.81	6,737.31	525,423.85
2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	521,989.88	1,661.81	6,737.31	525,423.85
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	525,423.85
2190	New obligations and upward adjustments (total)	521,989.88	1,661.81	6,737.31	525,423.85
2403	Unob Bal: Unapportioned, unexp: Other	1,595,798.70	2,039,306.02	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,595,798.70	2,039,306.02	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,595,798.70	2,039,306.02	2,039,306.02	2,084,177.78
2490	Unob Bal: end of year (total)	3,191,597.40	4,078,612.04	2,039,306.02	2,084,177.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Defense-wide**
 Treasury Account: **Family Housing Operation and Maintenance, Defense-Wide**
 Budget Account ID: **007-30-0765** Treasury Account ID: **97- - /13 -0765**
 GTAS User: **317-212-6447 / anton.smith@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	3,713,587.28	4,080,273.85	2,046,043.33	2,609,601.63
2501	Memo: Bud resc, subj to appor, excl anticip	2,117,788.58	2,040,967.83	2,046,043.33	2,609,601.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,595,798.70	2,039,306.02	2,039,306.02	2,084,177.78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	562,444.37	562,444.37	562,444.37	562,444.37
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	521,989.88	1,661.81	6,737.31	525,423.85
3020	Ob Bal: Outlays (gross)	16,504.99	14,259.68	10,957.28	10,957.28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-328,570.09	-249,575.40	-254,650.90	-817,934.62
3050	Ob Bal: EOY: Unpaid obligations	772,369.15	328,790.46	325,488.06	280,890.88
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-228,328.61	-228,328.61	-228,328.61	-228,328.61
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-103.40	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-228,432.01	-228,328.61	-228,328.61	-228,328.61
3100	Memo: Obligated balance, start of year	334,115.76	334,115.76	334,115.76	334,115.76
3200	Memo: Obligated balance, end of year	543,937.14	100,461.85	97,159.45	52,562.27

BA & O, Net

4000	Disc: Budget authority, gross	103.40	0.00	0.00	0.00
4011	Disc: Outlays from balances	-16,504.99	-14,259.68	-10,957.28	-10,957.28
4020	Disc: Outlays, gross (total)	-16,504.99	-14,259.68	-10,957.28	-10,957.28
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-2,277.34	-2,277.34	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-2,551.92
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-2,277.34	-2,277.34	-2,551.92
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-103.40	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	2,277.34	2,277.34	2,551.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Defense-wide**
 Treasury Account: **Family Housing Operation and Maintenance, Defense-Wide**
 Budget Account ID: **007-30-0765** Treasury Account ID: **97- - /13 -0765**
 GTAS User: **317-212-6447 / anton.smith@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-103.40	2,277.34	2,277.34	2,551.92
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-16,504.99	-16,537.02	-13,234.62	-13,509.20
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-16,504.99	-16,537.02	-13,234.62	-13,509.20

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Defense-wide**
 Treasury Account: **Family Housing Operation and Maintenance, Defense-Wide**
 Budget Account ID: **007-30-0765** Treasury Account ID: **97- - /12 -0765**
 GTAS User: **317-212-6447 / anton.smith@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,585,801.89	1,585,801.89	1,585,801.89	1,585,801.89
1021	Unob Bal: Recov of prior year unpaid obligations	218,497.05	231,901.99	231,845.87	779,784.24
1033	Unob Bal: Recov of prior year paid obligations	0.00	904.41	904.41	4,254.97
1050	Unob Bal: Unobligated balance (total)	1,804,298.94	1,818,608.29	1,818,552.17	2,369,841.10
1060	Exp Unob Bal: Brought forward, Oct 1	1,585,801.89	1,585,801.89	1,585,801.89	1,585,801.89
1081	Exp Unob Bal: Recov of prior year unpaid obs	218,497.05	231,901.99	231,845.87	779,784.24
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	904.41	904.41	4,254.97
1099	Exp Unob Bal: Expired bal for adj only (total)	1,804,298.94	1,818,608.29	1,818,552.17	2,369,841.10
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,804,298.94	1,818,608.29	1,818,552.17	2,369,841.10

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	557,501.14	844.42	4,726.26	555,693.26
2002	LUMP SUM	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	557,501.14	844.42	4,726.26	555,693.26
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	555,693.26
2190	New obligations and upward adjustments (total)	557,501.14	844.42	4,726.26	555,693.26
2403	Unob Bal: Unapportioned, unexp: Other	1,246,797.80	1,817,763.87	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,246,797.80	1,817,763.87	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,246,797.80	1,817,763.87	1,813,825.91	1,814,147.84
2490	Unob Bal: end of year (total)	2,493,595.60	3,635,527.74	1,813,825.91	1,814,147.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Defense-wide**
 Treasury Account: **Family Housing Operation and Maintenance, Defense-Wide**
 Budget Account ID: **007-30-0765** Treasury Account ID: **97- - /12 -0765**
 GTAS User: **317-212-6447 / anton.smith@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	3,051,096.74	3,636,372.16	1,818,552.17	2,369,841.10
2501	Memo: Bud resc, subj to appor, excl anticip	1,804,298.94	1,818,608.29	1,818,552.17	2,369,841.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,246,797.80	1,817,763.87	1,813,825.91	1,814,147.84

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	323,727.63	323,727.63	323,727.63	323,727.63
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	557,501.14	844.42	4,726.26	555,693.26
3020	Ob Bal: Outlays (gross)	47,416.26	46,511.85	75,286.33	72,201.58
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-218,497.05	-231,901.99	-231,845.87	-779,784.24
3050	Ob Bal: EOY: Unpaid obligations	710,147.98	139,181.91	171,894.35	171,838.23
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-81,035.42	-81,035.42	-81,035.42	-81,035.42
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-81,035.42	-81,035.42	-81,035.42	-81,035.42
3100	Memo: Obligated balance, start of year	242,692.21	242,692.21	242,692.21	242,692.21
3200	Memo: Obligated balance, end of year	629,112.56	58,146.49	90,858.93	90,802.81

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	-47,416.26	-46,511.85	-75,286.33	-72,201.58
4020	Disc: Outlays, gross (total)	-47,416.26	-46,511.85	-75,286.33	-72,201.58
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-904.41	-904.41	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-4,254.97
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-904.41	-904.41	-4,254.97
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	904.41	904.41	4,254.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Defense-wide**
 Treasury Account: **Family Housing Operation and Maintenance, Defense-Wide**
 Budget Account ID: **007-30-0765** Treasury Account ID: **97- - /12 -0765**
 GTAS User: **317-212-6447 / anton.smith@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	904.41	904.41	4,254.97
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-47,416.26	-47,416.26	-76,190.74	-76,456.55
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-47,416.26	-47,416.26	-76,190.74	-76,456.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Defense-wide**
 Treasury Account: **Family Housing Operation and Maintenance, Defense-Wide**
 Budget Account ID: **007-30-0765** Treasury Account ID: **97- - /11 -0765**
 GTAS User: **317-212-6447 / anton.smith@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,561,222.03	2,561,222.03	2,561,222.03	2,561,222.03
1021	Unob Bal: Recov of prior year unpaid obligations	54,082.84	193,009.35	193,009.35	1,738,800.82
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,638,904.77
1033	Unob Bal: Recov of prior year paid obligations	0.00	83.32	12,894.59	13,467.48
1050	Unob Bal: Unobligated balance (total)	2,615,304.87	2,754,314.70	2,767,125.97	674,585.56
1060	Exp Unob Bal: Brought forward, Oct 1	2,561,222.03	2,561,222.03	2,561,222.03	2,561,222.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	54,082.84	193,009.35	193,009.35	1,738,800.82
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,638,904.77
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	83.32	12,894.59	13,467.48
1099	Exp Unob Bal: Expired bal for adj only (total)	2,615,304.87	2,754,314.70	2,767,125.97	674,585.56
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-495,343.30
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-495,343.30
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-495,343.30
1910	Total budgetary resources (disc. and mand.)	2,615,304.87	2,754,314.70	2,767,125.97	179,242.26

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	136,842.26	0.00	0.00	179,242.26
2004	Direct obligations (total)	136,842.26	0.00	0.00	179,242.26
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	179,242.26
2190	New obligations and upward adjustments (total)	136,842.26	0.00	0.00	179,242.26
2403	Unob Bal: Unapportioned, unexp: Other	2,478,462.61	2,754,314.70	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,478,462.61	2,754,314.70	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,478,462.61	2,754,314.70	2,767,125.97	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Defense-wide**
 Treasury Account: **Family Housing Operation and Maintenance, Defense-Wide**
 Budget Account ID: **007-30-0765** Treasury Account ID: **97- - /11 -0765**
 GTAS User: **317-212-6447 / anton.smith@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	4,956,925.22	5,508,629.40	2,767,125.97	0.00
2500	Total budgetary resources	5,093,767.48	5,508,629.40	2,767,125.97	179,242.26
2501	Memo: Bud resc, subj to appor, excl anticip	2,615,304.87	2,754,314.70	2,767,125.97	179,242.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,478,462.61	2,754,314.70	2,767,125.97	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,659,470.00	1,659,470.00	1,659,470.00	1,659,470.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	136,842.26	0.00	0.00	179,242.26
3020	Ob Bal: Outlays (gross)	0.00	0.00	-101,229.31	-99,911.44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-54,082.84	-193,009.35	-193,009.35	-1,738,800.82
3050	Ob Bal: EOY: Unpaid obligations	1,742,229.42	1,466,460.65	1,365,231.34	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-495,343.30	-495,343.30	-495,343.30	-495,343.30
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	495,343.30
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-495,343.30	-495,343.30	-495,343.30	0.00
3100	Memo: Obligated balance, start of year	1,164,126.70	1,164,126.70	1,164,126.70	1,164,126.70
3200	Memo: Obligated balance, end of year	1,246,886.12	971,117.35	869,888.04	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-495,343.30
4011	Disc: Outlays from balances	0.00	0.00	101,229.31	99,911.44
4020	Disc: Outlays, gross (total)	0.00	0.00	101,229.31	99,911.44
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-83.32	-12,894.59	-41.88
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-13,425.60
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-83.32	-12,894.59	-13,467.48
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	495,343.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Operation and Maintenance, Defense-wide**
 Treasury Account: **Family Housing Operation and Maintenance, Defense-Wide**
 Budget Account ID: **007-30-0765** Treasury Account ID: **97- - /11 -0765**
 GTAS User: **317-212-6447 / anton.smith@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	83.32	12,894.59	13,467.48
4060	Disc: Additional offsets against BA only (total)	0.00	83.32	12,894.59	508,810.78
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-83.32	88,334.72	86,443.96
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-83.32	88,334.72	86,443.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Account Total, Family Housing Operation and Maintenance, Defense-wide**
 Treasury Account:
 Budget Account ID: **007-30-0765** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,179,598.59	11,179,598.59	11,179,598.59	11,179,598.59
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-54,421.00
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	54,421.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,543,035.98	2,046,286.49	2,343,209.32	5,487,366.26
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,638,904.77
1033	Unob Bal: Recov of prior year paid obligations	0.00	108,029.85	150,105.77	208,843.85
1050	Unob Bal: Unobligated balance (total)	12,722,634.57	13,333,914.93	13,672,913.68	13,236,903.93
1060	Exp Unob Bal: Brought forward, Oct 1	11,179,598.59	11,179,598.59	11,179,598.59	11,179,598.59
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-54,421.00
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	54,421.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,543,035.98	2,046,286.49	2,343,209.32	5,487,366.26
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,638,904.77
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	108,029.85	150,105.77	208,843.85
1099	Exp Unob Bal: Expired bal for adj only (total)	12,722,634.57	13,333,914.93	13,672,913.68	13,236,903.93
1100	BA: Disc: Appropriation	58,668,000.00	58,668,000.00	58,668,000.00	58,668,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	58,668,000.00	58,668,000.00	58,668,000.00	58,668,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	17,491.22	0.00	0.00	-495,343.30
1750	BA: Disc: Spending auth: Total	17,491.22	0.00	0.00	-495,343.30
1900	Budget authority total (disc. and mand.)	58,685,491.22	58,668,000.00	58,668,000.00	58,172,656.70
1910	Total budgetary resources (disc. and mand.)	71,408,125.79	72,001,914.93	72,340,913.68	71,409,560.63

Status of Budgetary Resources

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Account Total, Family Housing Operation and Maintenance, Defense-wide**
 Treasury Account:
 Budget Account ID: **007-30-0765** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations (total)	14,574,895.06	28,650,422.13	41,908,778.30	59,283,074.19
2170	New obligations, unexpired accounts	0.00	0.00	0.00	57,680,405.23
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,602,668.96
2190	New obligations and upward adjustments (total)	14,574,895.06	28,650,422.13	41,908,778.30	59,283,074.19
2201	Unob Bal: Apportioned, unexp: Avail current period	45,718,616.38	1,391,481.67	5,010,855.11	987,594.77
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	28,876,839.00	12,034,685.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	11,114,614.35	13,083,172.13	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	56,833,230.73	43,351,492.80	17,045,540.11	987,594.77
2413	Expired Unobligated Balance: end of year	11,114,614.35	13,083,172.13	13,386,595.27	11,138,891.67
2490	Unob Bal: end of year (total)	67,947,845.08	56,434,664.93	30,432,135.38	12,126,486.44
2500	Total budgetary resources	82,522,740.14	85,085,087.06	72,340,913.68	71,409,560.63
2501	Memo: Bud resc, subj to appor, excl anticip	71,408,125.79	72,001,914.93	72,340,913.68	71,409,560.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	56,833,230.73	43,351,492.80	30,432,135.38	12,126,486.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,687,998.95	18,687,998.95	18,687,998.95	18,687,998.95
3010	Ob Bal: New obligations: Unexpired accounts	12,949,383.62	28,399,679.33	41,622,459.89	57,680,405.23
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,625,511.44	250,742.80	286,318.41	1,602,668.96
3020	Ob Bal: Outlays (gross)	-19,050,053.06	-29,202,119.98	-40,871,234.44	-62,157,600.58
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,543,035.98	-2,046,286.49	-2,343,209.32	-5,487,366.26
3050	Ob Bal: EOY: Unpaid obligations	12,669,804.97	16,090,014.61	17,382,333.49	10,326,106.30
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,011,636.82	-1,011,636.82	-1,011,636.82	-1,011,636.82
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-17,491.22	0.00	0.00	495,343.30
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,029,128.04	-1,011,636.82	-1,011,636.82	-516,293.52
3100	Memo: Obligated balance, start of year	17,676,362.13	17,676,362.13	17,676,362.13	17,676,362.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Account Total, Family Housing Operation and Maintenance, Defense-wide**
 Treasury Account:
 Budget Account ID: **007-30-0765** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	11,640,676.93	15,078,377.79	16,370,696.67	9,809,812.78

BA & O, Net

4000	Disc: Budget authority, gross	58,685,491.22	58,668,000.00	58,668,000.00	58,172,656.70
4010	Disc: Outlays from new authority	6,927,684.99	16,625,609.63	27,999,977.21	49,278,501.60
4011	Disc: Outlays from balances	12,122,368.07	12,576,510.35	12,871,257.23	12,879,098.98
4020	Disc: Outlays, gross (total)	19,050,053.06	29,202,119.98	40,871,234.44	62,157,600.58
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-108,029.85	-150,105.77	-2,206.83
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-206,637.02
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-108,029.85	-150,105.77	-208,843.85
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-17,491.22	0.00	0.00	495,343.30
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	108,029.85	150,105.77	208,843.85
4060	Disc: Additional offsets against BA only (total)	-17,491.22	108,029.85	150,105.77	704,187.15
4070	Disc: Budget authority, net	58,668,000.00	58,668,000.00	58,668,000.00	58,668,000.00
4080	Disc: Outlays, net	19,050,053.06	29,094,090.13	40,721,128.67	61,948,756.73
4180	Budget authority, net (disc. and mand.)	58,668,000.00	58,668,000.00	58,668,000.00	58,668,000.00
4190	Outlays, net (disc. and mand.)	19,050,053.06	29,094,090.13	40,721,128.67	61,948,756.73

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Homeowners Assistance Fund**
 Treasury Account: **Homeowners Assistance Fund**
 Budget Account ID: **007-30-4090** Treasury Account ID: **97- - /X -4090**
 GTAS User: **317212741 / kenneth.r.sampsel2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	194,781,598.52	194,781,598.52	194,781,598.52	194,781,598.52
1021	Unob Bal: Recov of prior year unpaid obligations	387,607.71	946,740.63	1,017,844.97	2,085,427.01
1050	Unob Bal: Unobligated balance (total)	195,169,206.23	195,728,339.15	195,799,443.49	196,867,025.53
1131	BA: Disc: Unob bal of approps permanently reduced	-105,000,000.00	-105,000,000.00	-105,000,000.00	-105,000,000.00
1160	BA: Disc: Appropriation (total)	-105,000,000.00	-105,000,000.00	-105,000,000.00	-105,000,000.00
1700	BA: Disc: Spending auth: Collected	628,117.62	1,392,703.99	2,820,491.20	3,108,491.20
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	628,117.62	1,392,703.99	2,820,491.20	3,108,491.20
1900	Budget authority total (disc. and mand.)	-104,371,882.38	-103,607,296.01	-102,179,508.80	-101,891,508.80
1910	Total budgetary resources (disc. and mand.)	90,797,323.85	92,121,043.14	93,619,934.69	94,975,516.73

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Program	938,573.04	1,850,264.97	2,887,615.41	5,369,246.90
2004	Direct obligations (total)	938,573.04	1,850,264.97	2,887,615.41	5,369,246.90
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,369,246.90
2190	New obligations and upward adjustments (total)	938,573.04	1,850,264.97	2,887,615.41	5,369,246.90
2201	Unob Bal: Apportioned, unexp: Avail current period	89,858,750.81	90,270,778.17	90,732,319.28	89,606,269.83
2412	Unexpired Unobligated Balance: end of year	89,858,750.81	90,270,778.17	90,732,319.28	89,606,269.83
2490	Unob Bal: end of year (total)	89,858,750.81	90,270,778.17	90,732,319.28	89,606,269.83
2500	Total budgetary resources	90,797,323.85	92,121,043.14	93,619,934.69	94,975,516.73
2501	Memo: Bud resc, subj to appor, excl anticip	90,797,323.85	92,121,043.14	93,619,934.69	94,975,516.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Homeowners Assistance Fund**
 Treasury Account: **Homeowners Assistance Fund**
 Budget Account ID: **007-30-4090** Treasury Account ID: **97- - /X -4090**
 GTAS User: **317212741 / kenneth.r.sampsel2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	71,916,353.26	71,563,794.25	70,597,548.15	69,183,498.70
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	17,942,397.55	18,706,983.92	20,134,771.13	20,422,771.13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,573,589.53	5,573,589.53	5,573,589.53	5,573,589.53
3010	Ob Bal: New obligations: Unexpired accounts	938,573.04	1,850,264.97	2,887,615.41	5,369,246.90
3020	Ob Bal: Outlays (gross)	-1,375,913.54	-2,127,950.44	-3,963,101.72	-5,955,616.06
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-387,607.71	-946,740.63	-1,017,844.97	-2,085,427.01
3050	Ob Bal: EOY: Unpaid obligations	4,748,641.32	4,349,163.43	3,480,258.25	2,901,793.36
3100	Memo: Obligated balance, start of year	5,573,589.53	5,573,589.53	5,573,589.53	5,573,589.53
3200	Memo: Obligated balance, end of year	4,748,641.32	4,349,163.43	3,480,258.25	2,901,793.36

BA & O, Net

4000	Disc: Budget authority, gross	-104,371,882.38	-103,607,296.01	-102,179,508.80	-101,891,508.80
4011	Disc: Outlays from balances	1,375,913.54	2,127,950.44	3,963,101.72	5,955,616.06
4020	Disc: Outlays, gross (total)	1,375,913.54	2,127,950.44	3,963,101.72	5,955,616.06
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-628,117.62	-1,392,703.99	-2,820,491.20	-3,108,491.20
4040	Disc: Offsets against gross BA and outlays (total)	-628,117.62	-1,392,703.99	-2,820,491.20	-3,108,491.20
4070	Disc: Budget authority, net	-105,000,000.00	-105,000,000.00	-105,000,000.00	-105,000,000.00
4080	Disc: Outlays, net	747,795.92	735,246.45	1,142,610.52	2,847,124.86
4180	Budget authority, net (disc. and mand.)	-105,000,000.00	-105,000,000.00	-105,000,000.00	-105,000,000.00
4190	Outlays, net (disc. and mand.)	747,795.92	735,246.45	1,142,610.52	2,847,124.86

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Homeowners Assistance Fund**
 Treasury Account: **Homeowners Assistance Fund, Recovery Act**
 Budget Account ID: **007-30-4090** Treasury Account ID: **97- - /X -4091**
 GTAS User: **317212741 / kenneth.r.sampsel2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	753,913.84	753,913.84	753,913.84	753,913.84
1021	Unob Bal: Recov of prior year unpaid obligations	1,168.85	4,790.47	18,268.56	24,400.60
1050	Unob Bal: Unobligated balance (total)	755,082.69	758,704.31	772,182.40	778,314.44
1910	Total budgetary resources (disc. and mand.)	755,082.69	758,704.31	772,182.40	778,314.44

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	755,082.69	758,704.31	772,182.40	778,314.44
2412	Unexpired Unobligated Balance: end of year	755,082.69	758,704.31	772,182.40	778,314.44
2490	Unob Bal: end of year (total)	755,082.69	758,704.31	772,182.40	778,314.44
2500	Total budgetary resources	755,082.69	758,704.31	772,182.40	778,314.44
2501	Memo: Bud resc, subj to appor, excl anticip	755,082.69	758,704.31	772,182.40	778,314.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	604,982.69	608,604.31	622,082.40	628,214.44
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	150,100.00	150,100.00	150,100.00	150,100.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,217.60	1,217.60	1,217.60	1,217.60
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	3,886.38	17,580.73	20,440.93	22,726.64
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,168.85	-4,790.47	-18,268.56	-24,400.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Homeowners Assistance Fund**
 Treasury Account: **Homeowners Assistance Fund, Recovery Act**
 Budget Account ID: **007-30-4090** Treasury Account ID: **97- - /X -4091**
 GTAS User: **317212741 / kenneth.r.sampsel2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	3,935.13	14,007.86	3,389.97	-456.36
3100	Memo: Obligated balance, start of year	1,217.60	1,217.60	1,217.60	1,217.60
3200	Memo: Obligated balance, end of year	3,935.13	14,007.86	3,389.97	-456.36

BA & O, Net

4011	Disc: Outlays from balances	-3,886.38	-17,580.73	-20,440.93	-22,726.64
4020	Disc: Outlays, gross (total)	-3,886.38	-17,580.73	-20,440.93	-22,726.64
4080	Disc: Outlays, net	-3,886.38	-17,580.73	-20,440.93	-22,726.64
4190	Outlays, net (disc. and mand.)	-3,886.38	-17,580.73	-20,440.93	-22,726.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Account Total, Homeowners Assistance Fund**
 Treasury Account:
 Budget Account ID: **007-30-4090** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	195,535,512.36	195,535,512.36	195,535,512.36	195,535,512.36
1021	Unob Bal: Recov of prior year unpaid obligations	388,776.56	951,531.10	1,036,113.53	2,109,827.61
1050	Unob Bal: Unobligated balance (total)	195,924,288.92	196,487,043.46	196,571,625.89	197,645,339.97
1131	BA: Disc: Unob bal of approps permanently reduced	-105,000,000.00	-105,000,000.00	-105,000,000.00	-105,000,000.00
1160	BA: Disc: Appropriation (total)	-105,000,000.00	-105,000,000.00	-105,000,000.00	-105,000,000.00
1700	BA: Disc: Spending auth: Collected	628,117.62	1,392,703.99	2,820,491.20	3,108,491.20
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	628,117.62	1,392,703.99	2,820,491.20	3,108,491.20
1900	Budget authority total (disc. and mand.)	-104,371,882.38	-103,607,296.01	-102,179,508.80	-101,891,508.80
1910	Total budgetary resources (disc. and mand.)	91,552,406.54	92,879,747.45	94,392,117.09	95,753,831.17

Status of Budgetary Resources

2004	Direct obligations (total)	938,573.04	1,850,264.97	2,887,615.41	5,369,246.90
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,369,246.90
2190	New obligations and upward adjustments (total)	938,573.04	1,850,264.97	2,887,615.41	5,369,246.90
2201	Unob Bal: Apportioned, unexp: Avail current period	90,613,833.50	91,029,482.48	91,504,501.68	90,384,584.27
2412	Unexpired Unobligated Balance: end of year	90,613,833.50	91,029,482.48	91,504,501.68	90,384,584.27
2490	Unob Bal: end of year (total)	90,613,833.50	91,029,482.48	91,504,501.68	90,384,584.27
2500	Total budgetary resources	91,552,406.54	92,879,747.45	94,392,117.09	95,753,831.17
2501	Memo: Bud resc, subj to appor, excl anticip	91,552,406.54	92,879,747.45	94,392,117.09	95,753,831.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	72,521,335.95	72,172,398.56	71,219,630.55	69,811,713.14
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	18,092,497.55	18,857,083.92	20,284,871.13	20,572,871.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Account Total, Homeowners Assistance Fund**
 Treasury Account:
 Budget Account ID: **007-30-4090** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,574,807.13	5,574,807.13	5,574,807.13	5,574,807.13
3010	Ob Bal: New obligations: Unexpired accounts	938,573.04	1,850,264.97	2,887,615.41	5,369,246.90
3020	Ob Bal: Outlays (gross)	-1,372,027.16	-2,110,369.71	-3,942,660.79	-5,932,889.42
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-388,776.56	-951,531.10	-1,036,113.53	-2,109,827.61
3050	Ob Bal: EOY: Unpaid obligations	4,752,576.45	4,363,171.29	3,483,648.22	2,901,337.00
3100	Memo: Obligated balance, start of year	5,574,807.13	5,574,807.13	5,574,807.13	5,574,807.13
3200	Memo: Obligated balance, end of year	4,752,576.45	4,363,171.29	3,483,648.22	2,901,337.00

BA & O, Net

4000	Disc: Budget authority, gross	-104,371,882.38	-103,607,296.01	-102,179,508.80	-101,891,508.80
4011	Disc: Outlays from balances	1,372,027.16	2,110,369.71	3,942,660.79	5,932,889.42
4020	Disc: Outlays, gross (total)	1,372,027.16	2,110,369.71	3,942,660.79	5,932,889.42
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-628,117.62	-1,392,703.99	-2,820,491.20	-3,108,491.20
4040	Disc: Offsets against gross BA and outlays (total)	-628,117.62	-1,392,703.99	-2,820,491.20	-3,108,491.20
4070	Disc: Budget authority, net	-105,000,000.00	-105,000,000.00	-105,000,000.00	-105,000,000.00
4080	Disc: Outlays, net	743,909.54	717,665.72	1,122,169.59	2,824,398.22
4180	Budget authority, net (disc. and mand.)	-105,000,000.00	-105,000,000.00	-105,000,000.00	-105,000,000.00
4190	Outlays, net (disc. and mand.)	743,909.54	717,665.72	1,122,169.59	2,824,398.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Department of Defense Family Housing Improvement Fund**
 Treasury Account: **Department of Defense Family Housing Improvement Fund**
 Budget Account ID: **007-30-0834** Treasury Account ID: **97- - /X -0834**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	73,699,206.53	73,699,206.53	73,699,206.53	73,699,206.53
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	2,080,000.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	2,468,873.85	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	92,583.00	92,583.00	92,610.00	92,610.00
1050	Unob Bal: Unobligated balance (total)	73,791,789.53	73,791,789.53	76,260,690.38	75,871,816.53
1100	BA: Disc: Appropriation	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1200	BA: Mand: Appropriation	0.00	0.00	2,332,823.12	2,332,823.12
1250	BA: Mand: Anticipated appropriation	2,180,734.81	2,180,734.81	0.00	0.00
1260	BA: Mand: Appropriation (total)	2,180,734.81	2,180,734.81	2,332,823.12	2,332,823.12
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	0.00	-2,468,873.85	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	-2,468,873.85	0.00
1900	Budget authority total (disc. and mand.)	2,180,734.81	2,180,734.81	-136,050.73	2,332,823.12
1910	Total budgetary resources (disc. and mand.)	75,972,524.34	75,972,524.34	76,124,639.65	78,204,639.65

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	391,059.10	1,010,353.36	1,708,535.44	2,224,141.83
2002	LUMP SUM	0.00	54,141,176.00	55,342,965.67	56,473,999.12
2004	Direct obligations (total)	391,059.10	55,151,529.36	57,051,501.11	58,698,140.95
2170	New obligations, unexpired accounts	0.00	0.00	0.00	58,698,140.95
2190	New obligations and upward adjustments (total)	391,059.10	55,151,529.36	57,051,501.11	58,698,140.95
2201	Unob Bal: Apportioned, unexp: Avail current period	-390,170.93	-1,009,465.19	1,151,069.30	1,584,429.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Department of Defense Family Housing Improvement Fund**
 Treasury Account: **Department of Defense Family Housing Improvement Fund**
 Budget Account ID: **007-30-0834** Treasury Account ID: **97- - /X -0834**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	2,180,734.81	2,180,734.81	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	73,790,901.36	19,649,725.36	17,922,069.24	17,922,069.24
2412	Unexpired Unobligated Balance: end of year	75,581,465.24	20,820,994.98	19,073,138.54	19,506,498.70
2490	Unob Bal: end of year (total)	75,581,465.24	20,820,994.98	19,073,138.54	19,506,498.70
2500	Total budgetary resources	75,972,524.34	75,972,524.34	76,124,639.65	78,204,639.65
2501	Memo: Bud resc, subj to appor, excl anticip	75,972,524.34	75,972,524.34	76,124,639.65	78,204,639.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	75,581,465.24	20,820,994.98	19,073,138.54	19,506,498.70

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	201,816,504.92	201,816,504.92	201,816,504.92	201,816,504.92
3010	Ob Bal: New obligations: Unexpired accounts	391,059.10	55,151,529.36	57,051,501.11	58,698,140.95
3020	Ob Bal: Outlays (gross)	-98,950,931.62	-163,817,937.87	-163,865,642.08	-180,065,151.57
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-92,583.00	-92,583.00	-92,610.00	-92,610.00
3050	Ob Bal: EOY: Unpaid obligations	103,164,049.40	93,057,513.41	94,909,753.95	80,356,884.30
3100	Memo: Obligated balance, start of year	201,816,504.92	201,816,504.92	201,816,504.92	201,816,504.92
3200	Memo: Obligated balance, end of year	103,164,049.40	93,057,513.41	94,909,753.95	80,356,884.30

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	-2,468,873.85	0.00
4010	Disc: Outlays from new authority	0.00	0.00	100,733.92	100,876.92
4011	Disc: Outlays from balances	3,302,043.62	163,817,049.87	161,730,344.41	177,646,081.89
4020	Disc: Outlays, gross (total)	3,302,043.62	163,817,049.87	161,831,078.33	177,746,958.81
4070	Disc: Budget authority, net	0.00	0.00	-2,468,873.85	0.00
4080	Disc: Outlays, net	3,302,043.62	163,817,049.87	161,831,078.33	177,746,958.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Department of Defense Family Housing Improvement Fund**
 Treasury Account: **Department of Defense Family Housing Improvement Fund**
 Budget Account ID: **007-30-0834** Treasury Account ID: **97- - /X -0834**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	2,180,734.81	2,180,734.81	2,332,823.12	2,332,823.12
4100	Mand: Outlays from new authority	0.00	0.00	0.00	2,332,823.12
4101	Mand: Outlays from balances	95,648,888.00	888.00	2,034,563.75	-14,630.36
4110	Mand: Outlays, gross (total)	95,648,888.00	888.00	2,034,563.75	2,318,192.76
4160	Mand: Budget authority, net	2,180,734.81	2,180,734.81	2,332,823.12	2,332,823.12
4170	Mand: Outlays, net	95,648,888.00	888.00	2,034,563.75	2,318,192.76
4180	Budget authority, net (disc. and mand.)	2,180,734.81	2,180,734.81	-136,050.73	2,332,823.12
4190	Outlays, net (disc. and mand.)	98,950,931.62	163,817,937.87	163,865,642.08	180,065,151.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Account Total, Department of Defense Family Housing Improvement Fund**
 Treasury Account:
 Budget Account ID: **007-30-0834** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	73,699,206.53	73,699,206.53	73,699,206.53	73,699,206.53
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	2,080,000.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	2,468,873.85	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	92,583.00	92,583.00	92,610.00	92,610.00
1050	Unob Bal: Unobligated balance (total)	73,791,789.53	73,791,789.53	76,260,690.38	75,871,816.53
1100	BA: Disc: Appropriation	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1200	BA: Mand: Appropriation	0.00	0.00	2,332,823.12	2,332,823.12
1250	BA: Mand: Anticipated appropriation	2,180,734.81	2,180,734.81	0.00	0.00
1260	BA: Mand: Appropriation (total)	2,180,734.81	2,180,734.81	2,332,823.12	2,332,823.12
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	0.00	-2,468,873.85	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	-2,468,873.85	0.00
1900	Budget authority total (disc. and mand.)	2,180,734.81	2,180,734.81	-136,050.73	2,332,823.12
1910	Total budgetary resources (disc. and mand.)	75,972,524.34	75,972,524.34	76,124,639.65	78,204,639.65

Status of Budgetary Resources

2004	Direct obligations (total)	391,059.10	55,151,529.36	57,051,501.11	58,698,140.95
2170	New obligations, unexpired accounts	0.00	0.00	0.00	58,698,140.95
2190	New obligations and upward adjustments (total)	391,059.10	55,151,529.36	57,051,501.11	58,698,140.95
2201	Unob Bal: Apportioned, unexp: Avail current period	-390,170.93	-1,009,465.19	1,151,069.30	1,584,429.46
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	2,180,734.81	2,180,734.81	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Account Total, Department of Defense Family Housing Improvement Fund**
 Treasury Account:
 Budget Account ID: **007-30-0834** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	73,790,901.36	19,649,725.36	17,922,069.24	17,922,069.24
2412	Unexpired Unobligated Balance: end of year	75,581,465.24	20,820,994.98	19,073,138.54	19,506,498.70
2490	Unob Bal: end of year (total)	75,581,465.24	20,820,994.98	19,073,138.54	19,506,498.70
2500	Total budgetary resources	75,972,524.34	75,972,524.34	76,124,639.65	78,204,639.65
2501	Memo: Bud resc, subj to appor, excl anticip	75,972,524.34	75,972,524.34	76,124,639.65	78,204,639.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	75,581,465.24	20,820,994.98	19,073,138.54	19,506,498.70

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	201,816,504.92	201,816,504.92	201,816,504.92	201,816,504.92
3010	Ob Bal: New obligations: Unexpired accounts	391,059.10	55,151,529.36	57,051,501.11	58,698,140.95
3020	Ob Bal: Outlays (gross)	-98,950,931.62	-163,817,937.87	-163,865,642.08	-180,065,151.57
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-92,583.00	-92,583.00	-92,610.00	-92,610.00
3050	Ob Bal: EOY: Unpaid obligations	103,164,049.40	93,057,513.41	94,909,753.95	80,356,884.30
3100	Memo: Obligated balance, start of year	201,816,504.92	201,816,504.92	201,816,504.92	201,816,504.92
3200	Memo: Obligated balance, end of year	103,164,049.40	93,057,513.41	94,909,753.95	80,356,884.30

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	-2,468,873.85	0.00
4010	Disc: Outlays from new authority	0.00	0.00	100,733.92	100,876.92
4011	Disc: Outlays from balances	3,302,043.62	163,817,049.87	161,730,344.41	177,646,081.89
4020	Disc: Outlays, gross (total)	3,302,043.62	163,817,049.87	161,831,078.33	177,746,958.81
4070	Disc: Budget authority, net	0.00	0.00	-2,468,873.85	0.00
4080	Disc: Outlays, net	3,302,043.62	163,817,049.87	161,831,078.33	177,746,958.81
4090	Mand: Budget authority, gross	2,180,734.81	2,180,734.81	2,332,823.12	2,332,823.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Account Total, Department of Defense Family Housing Improvement Fund**
 Treasury Account:
 Budget Account ID: **007-30-0834** 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	0.00	2,332,823.12
4101	Mand: Outlays from balances	95,648,888.00	888.00	2,034,563.75	-14,630.36
4110	Mand: Outlays, gross (total)	95,648,888.00	888.00	2,034,563.75	2,318,192.76
4160	Mand: Budget authority, net	2,180,734.81	2,180,734.81	2,332,823.12	2,332,823.12
4170	Mand: Outlays, net	95,648,888.00	888.00	2,034,563.75	2,318,192.76
4180	Budget authority, net (disc. and mand.)	2,180,734.81	2,180,734.81	-136,050.73	2,332,823.12
4190	Outlays, net (disc. and mand.)	98,950,931.62	163,817,937.87	163,865,642.08	180,065,151.57

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Improvement Direct Loan Financing Account**
 Treasury Account: **Family Housing Improvement Direct Loan Financing Account**
 Budget Account ID: **007-30-4166** Treasury Account ID: **97- - /X -4166 12**
 GTAS User: **317-212-5152 / betsy.a.harpe@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	231,936.86	231,936.86	231,936.86	231,936.86
1050	Unob Bal: Unobligated balance (total)	231,936.86	231,936.86	231,936.86	231,936.86
1252	BA: Mand: Approps: Antic cap trans redemp debt	-16,764,976.74	-16,764,976.74	-17,283,736.13	0.00
1260	BA: Mand: Appropriation (total)	-16,764,976.74	-16,764,976.74	-17,283,736.13	0.00
1400	BA: Mand: Borrowing authority	28,160,648.00	28,160,648.00	28,047,697.40	26,880,040.29
1440	BA: Mand: Borrowing authority (total)	28,160,648.00	28,160,648.00	28,047,697.40	26,880,040.29
1800	BA: Mand: Spending auth: Collected	20,082,466.19	48,044,298.98	66,723,213.37	90,226,645.69
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-2,194,811.17	-11,262,917.21	-9,133,718.56	-13,503,867.87
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-17,283,736.13
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	60,929,544.75	42,035,818.00	20,945,773.55	0.00
1850	BA: Mand: Spending auth: Total	78,817,199.77	78,817,199.77	78,535,268.36	59,439,041.69
1900	Budget authority total (disc. and mand.)	90,212,871.03	90,212,871.03	89,299,229.63	86,319,081.98
1910	Total budgetary resources (disc. and mand.)	90,444,807.89	90,444,807.89	89,531,166.49	86,551,018.84

Status of Budgetary Resources

2002	LUMP SUM	17,099,456.77	34,198,913.54	50,753,410.14	86,551,018.83
2004	Direct obligations (total)	17,099,456.77	34,198,913.54	50,753,410.14	86,551,018.83
2170	New obligations, unexpired accounts	0.00	0.00	0.00	86,551,018.83
2190	New obligations and upward adjustments (total)	17,099,456.77	34,198,913.54	50,753,410.14	86,551,018.83
2201	Unob Bal: Apportioned, unexp: Avail current period	-17,099,456.77	-34,198,913.54	38,777,756.34	0.00
2403	Unob Bal: Unapportioned, unexp: Other	90,444,807.89	90,444,807.89	0.01	0.01
2412	Unexpired Unobligated Balance: end of year	73,345,351.12	56,245,894.35	38,777,756.35	0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Improvement Direct Loan Financing Account**
 Treasury Account: **Family Housing Improvement Direct Loan Financing Account**
 Budget Account ID: **007-30-4166** Treasury Account ID: **97- - /X -4166 12**
 GTAS User: **317-212-5152 / betsy.a.harpe@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	73,345,351.12	56,245,894.35	38,777,756.35	0.01
2500	Total budgetary resources	90,444,807.89	90,444,807.89	89,531,166.49	86,551,018.84
2501	Memo: Bud resc, subj to appor, excl anticip	90,444,807.89	90,444,807.89	89,531,166.49	86,551,018.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	73,345,351.12	56,245,894.35	38,777,756.35	0.01

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	410,512,234.00	410,512,234.00	410,512,234.00	410,512,234.00
3010	Ob Bal: New obligations: Unexpired accounts	17,099,456.77	34,198,913.54	50,753,410.14	86,551,018.83
3020	Ob Bal: Outlays (gross)	-52,249,500.00	-97,249,500.00	-97,249,500.00	-212,828,018.83
3050	Ob Bal: EOY: Unpaid obligations	375,362,190.77	347,461,647.54	364,016,144.14	284,235,234.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-72,436,791.87	-72,436,791.87	-72,436,791.87	-72,436,791.87
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,194,811.17	11,262,917.21	9,133,718.56	13,503,867.87
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-70,241,980.70	-61,173,874.66	-63,303,073.31	-58,932,924.00
3100	Memo: Obligated balance, start of year	338,075,442.13	338,075,442.13	338,075,442.13	338,075,442.13
3200	Memo: Obligated balance, end of year	305,120,210.07	286,287,772.88	300,713,070.83	225,302,310.00

BA & O, Net

4090	Mand: Budget authority, gross	90,212,871.03	90,212,871.03	89,299,229.63	86,319,081.98
4110	Mand: Outlays, gross (total)	52,249,500.00	97,249,500.00	97,249,500.00	212,828,018.83
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-2,594,628.00	-12,062,550.87	-12,062,550.87	-14,705,657.54
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,593,579.48
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-17,487,838.19	-35,981,748.11	-54,660,662.50	-73,927,408.67
4130	Mand: Offsets against gross BA and outlays (total)	-20,082,466.19	-48,044,298.98	-66,723,213.37	-90,226,645.69
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	2,194,811.17	11,262,917.21	9,133,718.56	13,503,867.87
4145	Mand: Offsets, BA only: Antic offsetting collect	-60,929,544.75	-42,035,818.00	-20,945,773.55	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Improvement Direct Loan Financing Account**
 Treasury Account: **Family Housing Improvement Direct Loan Financing Account**
 Budget Account ID: **007-30-4166** Treasury Account ID: **97- - /X -4166 12**
 GTAS User: **317-212-5152 / betsy.a.harpe@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-58,734,733.58	-30,772,900.79	-11,812,054.99	13,503,867.87
4160	Mand: Budget authority, net	11,395,671.26	11,395,671.26	10,763,961.27	9,596,304.16
4170	Mand: Outlays, net	32,167,033.81	49,205,201.02	30,526,286.63	122,601,373.14
4180	Budget authority, net (disc. and mand.)	11,395,671.26	11,395,671.26	10,763,961.27	9,596,304.16
4190	Outlays, net (disc. and mand.)	32,167,033.81	49,205,201.02	30,526,286.63	122,601,373.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Account Total, Family Housing Improvement Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **007-30-4166** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	231,936.86	231,936.86	231,936.86	231,936.86
1050	Unob Bal: Unobligated balance (total)	231,936.86	231,936.86	231,936.86	231,936.86
1252	BA: Mand: Approps: Antic cap trans redemp debt	-16,764,976.74	-16,764,976.74	-17,283,736.13	0.00
1260	BA: Mand: Appropriation (total)	-16,764,976.74	-16,764,976.74	-17,283,736.13	0.00
1400	BA: Mand: Borrowing authority	28,160,648.00	28,160,648.00	28,047,697.40	26,880,040.29
1440	BA: Mand: Borrowing authority (total)	28,160,648.00	28,160,648.00	28,047,697.40	26,880,040.29
1800	BA: Mand: Spending auth: Collected	20,082,466.19	48,044,298.98	66,723,213.37	90,226,645.69
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-2,194,811.17	-11,262,917.21	-9,133,718.56	-13,503,867.87
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-17,283,736.13
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	60,929,544.75	42,035,818.00	20,945,773.55	0.00
1850	BA: Mand: Spending auth: Total	78,817,199.77	78,817,199.77	78,535,268.36	59,439,041.69
1900	Budget authority total (disc. and mand.)	90,212,871.03	90,212,871.03	89,299,229.63	86,319,081.98
1910	Total budgetary resources (disc. and mand.)	90,444,807.89	90,444,807.89	89,531,166.49	86,551,018.84

Status of Budgetary Resources

2004	Direct obligations (total)	17,099,456.77	34,198,913.54	50,753,410.14	86,551,018.83
2170	New obligations, unexpired accounts	0.00	0.00	0.00	86,551,018.83
2190	New obligations and upward adjustments (total)	17,099,456.77	34,198,913.54	50,753,410.14	86,551,018.83
2201	Unob Bal: Apportioned, unexp: Avail current period	-17,099,456.77	-34,198,913.54	38,777,756.34	0.00
2403	Unob Bal: Unapportioned, unexp: Other	90,444,807.89	90,444,807.89	0.01	0.01
2412	Unexpired Unobligated Balance: end of year	73,345,351.12	56,245,894.35	38,777,756.35	0.01
2490	Unob Bal: end of year (total)	73,345,351.12	56,245,894.35	38,777,756.35	0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Account Total, Family Housing Improvement Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **007-30-4166** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	90,444,807.89	90,444,807.89	89,531,166.49	86,551,018.84
2501	Memo: Bud resc, subj to appor, excl anticip	90,444,807.89	90,444,807.89	89,531,166.49	86,551,018.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	73,345,351.12	56,245,894.35	38,777,756.35	0.01

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	410,512,234.00	410,512,234.00	410,512,234.00	410,512,234.00
3010	Ob Bal: New obligations: Unexpired accounts	17,099,456.77	34,198,913.54	50,753,410.14	86,551,018.83
3020	Ob Bal: Outlays (gross)	-52,249,500.00	-97,249,500.00	-97,249,500.00	-212,828,018.83
3050	Ob Bal: EOY: Unpaid obligations	375,362,190.77	347,461,647.54	364,016,144.14	284,235,234.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-72,436,791.87	-72,436,791.87	-72,436,791.87	-72,436,791.87
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,194,811.17	11,262,917.21	9,133,718.56	13,503,867.87
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-70,241,980.70	-61,173,874.66	-63,303,073.31	-58,932,924.00
3100	Memo: Obligated balance, start of year	338,075,442.13	338,075,442.13	338,075,442.13	338,075,442.13
3200	Memo: Obligated balance, end of year	305,120,210.07	286,287,772.88	300,713,070.83	225,302,310.00

BA & O, Net

4090	Mand: Budget authority, gross	90,212,871.03	90,212,871.03	89,299,229.63	86,319,081.98
4110	Mand: Outlays, gross (total)	52,249,500.00	97,249,500.00	97,249,500.00	212,828,018.83
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-2,594,628.00	-12,062,550.87	-12,062,550.87	-14,705,657.54
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,593,579.48
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-17,487,838.19	-35,981,748.11	-54,660,662.50	-73,927,408.67
4130	Mand: Offsets against gross BA and outlays (total)	-20,082,466.19	-48,044,298.98	-66,723,213.37	-90,226,645.69
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	2,194,811.17	11,262,917.21	9,133,718.56	13,503,867.87
4145	Mand: Offsets, BA only: Antic offsetting collect	-60,929,544.75	-42,035,818.00	-20,945,773.55	0.00
4150	Mand: Additional offsets against BA only (total)	-58,734,733.58	-30,772,900.79	-11,812,054.99	13,503,867.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Family Housing**
Budget Account: **Account Total, Family Housing Improvement Direct Loan Financing Account**
Treasury Account:
Budget Account ID: **007-30-4166** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	11,395,671.26	11,395,671.26	10,763,961.27	9,596,304.16
4170	Mand: Outlays, net	32,167,033.81	49,205,201.02	30,526,286.63	122,601,373.14
4180	Budget authority, net (disc. and mand.)	11,395,671.26	11,395,671.26	10,763,961.27	9,596,304.16
4190	Outlays, net (disc. and mand.)	32,167,033.81	49,205,201.02	30,526,286.63	122,601,373.14

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Improvement Guaranteed Loan Financing Account**
 Treasury Account: **Family Housing Improvement Guaranteed Loan Financing Account**
 Budget Account ID: **007-30-4167** Treasury Account ID: **97- - /X -4167 12**
 GTAS User: **317-212-5152 / betsy.a.harpe@dfas.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	66,541,848.47	66,541,848.47	66,541,848.47	66,541,848.47
1050	Unob Bal: Unobligated balance (total)	66,541,848.47	66,541,848.47	66,541,848.47	66,541,848.47
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	15,187,219.93
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	582,811.79	1,165,623.48	1,748,435.17	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	5,984,640.04	5,401,828.35	4,819,016.66	0.00
1850	BA: Mand: Spending auth: Total	6,567,451.83	6,567,451.83	6,567,451.83	15,187,219.93
1900	Budget authority total (disc. and mand.)	6,567,451.83	6,567,451.83	6,567,451.83	15,187,219.93
1910	Total budgetary resources (disc. and mand.)	73,109,300.30	73,109,300.30	73,109,300.30	81,729,068.40

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	9.84	9.84	9.84	0.00
2002	LUMP SUM	-9.84	-9.84	-9.84	2,036,792.07
2004	Direct obligations (total)	0.00	0.00	0.00	2,036,792.07
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,036,792.07
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	2,036,792.07
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	0.00	2,331,246.72	0.00
2403	Unob Bal: Unapportioned, unexp: Other	73,109,300.30	73,109,300.30	70,778,053.58	79,692,276.33
2412	Unexpired Unobligated Balance: end of year	73,109,300.30	73,109,300.30	73,109,300.30	79,692,276.33
2490	Unob Bal: end of year (total)	73,109,300.30	73,109,300.30	73,109,300.30	79,692,276.33
2500	Total budgetary resources	73,109,300.30	73,109,300.30	73,109,300.30	81,729,068.40
2501	Memo: Bud resc, subj to appor, excl anticip	73,109,300.30	73,109,300.30	73,109,300.30	81,729,068.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	73,109,300.30	73,109,300.30	73,109,300.30	79,692,276.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Family Housing Improvement Guaranteed Loan Financing Account**
 Treasury Account: **Family Housing Improvement Guaranteed Loan Financing Account**
 Budget Account ID: **007-30-4167** Treasury Account ID: **97- - /X -4167 12**
 GTAS User: **317-212-5152 / betsy.a.harpe@dfas.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-9.84	-9.84	-9.84	-9.84
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	2,036,792.07
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-2,036,792.07
3050	Ob Bal: EOY: Unpaid obligations	-9.84	-9.84	-9.84	-9.84
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	9.84	9.84	9.84	9.84
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-582,811.79	-1,165,623.48	-1,748,435.17	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-582,801.95	-1,165,613.64	-1,748,425.33	9.84
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	-582,811.79	-1,165,623.48	-1,748,435.17	0.00

BA & O, Net

4090	Mand: Budget authority, gross	6,567,451.83	6,567,451.83	6,567,451.83	15,187,219.93
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	2,036,792.07
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-13,113,896.94
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,073,322.99
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-15,187,219.93
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-582,811.79	-1,165,623.48	-1,748,435.17	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-5,984,640.04	-5,401,828.35	-4,819,016.66	0.00
4150	Mand: Additional offsets against BA only (total)	-6,567,451.83	-6,567,451.83	-6,567,451.83	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-13,150,427.86
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-13,150,427.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Account Total, Family Housing Improvement Guaranteed Loan Financing Account**
 Treasury Account:
 Budget Account ID: **007-30-4167** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	66,541,848.47	66,541,848.47	66,541,848.47	66,541,848.47
1050	Unob Bal: Unobligated balance (total)	66,541,848.47	66,541,848.47	66,541,848.47	66,541,848.47
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	15,187,219.93
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	582,811.79	1,165,623.48	1,748,435.17	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	5,984,640.04	5,401,828.35	4,819,016.66	0.00
1850	BA: Mand: Spending auth: Total	6,567,451.83	6,567,451.83	6,567,451.83	15,187,219.93
1900	Budget authority total (disc. and mand.)	6,567,451.83	6,567,451.83	6,567,451.83	15,187,219.93
1910	Total budgetary resources (disc. and mand.)	73,109,300.30	73,109,300.30	73,109,300.30	81,729,068.40

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	2,036,792.07
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,036,792.07
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	2,036,792.07
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	0.00	2,331,246.72	0.00
2403	Unob Bal: Unapportioned, unexp: Other	73,109,300.30	73,109,300.30	70,778,053.58	79,692,276.33
2412	Unexpired Unobligated Balance: end of year	73,109,300.30	73,109,300.30	73,109,300.30	79,692,276.33
2490	Unob Bal: end of year (total)	73,109,300.30	73,109,300.30	73,109,300.30	79,692,276.33
2500	Total budgetary resources	73,109,300.30	73,109,300.30	73,109,300.30	81,729,068.40
2501	Memo: Bud resc, subj to appor, excl anticip	73,109,300.30	73,109,300.30	73,109,300.30	81,729,068.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	73,109,300.30	73,109,300.30	73,109,300.30	79,692,276.33

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Account Total, Family Housing Improvement Guaranteed Loan Financing Account**
 Treasury Account:
 Budget Account ID: **007-30-4167** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-9.84	-9.84	-9.84	-9.84
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	2,036,792.07
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-2,036,792.07
3050	Ob Bal: EOY: Unpaid obligations	-9.84	-9.84	-9.84	-9.84
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	9.84	9.84	9.84	9.84
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-582,811.79	-1,165,623.48	-1,748,435.17	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-582,801.95	-1,165,613.64	-1,748,425.33	9.84
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	-582,811.79	-1,165,623.48	-1,748,435.17	0.00

BA & O, Net

4090	Mand: Budget authority, gross	6,567,451.83	6,567,451.83	6,567,451.83	15,187,219.93
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	2,036,792.07
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-13,113,896.94
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,073,322.99
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-15,187,219.93
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-582,811.79	-1,165,623.48	-1,748,435.17	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-5,984,640.04	-5,401,828.35	-4,819,016.66	0.00
4150	Mand: Additional offsets against BA only (total)	-6,567,451.83	-6,567,451.83	-6,567,451.83	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-13,150,427.86
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-13,150,427.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Military Unaccompanied Housing Improvement Fund**
 Treasury Account: **Military Unaccompanied Housing Improvement Fund**
 Budget Account ID: **007-30-0836** Treasury Account ID: **97- - /X -0836**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,220.00	9,220.00	9,220.00	9,220.00
1050	Unob Bal: Unobligated balance (total)	9,220.00	9,220.00	9,220.00	9,220.00
1910	Total budgetary resources (disc. and mand.)	9,220.00	9,220.00	9,220.00	9,220.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	9,220.00	9,220.00	9,220.00	9,220.00
2412	Unexpired Unobligated Balance: end of year	9,220.00	9,220.00	9,220.00	9,220.00
2490	Unob Bal: end of year (total)	9,220.00	9,220.00	9,220.00	9,220.00
2500	Total budgetary resources	9,220.00	9,220.00	9,220.00	9,220.00
2501	Memo: Bud resc, subj to appor, excl anticip	9,220.00	9,220.00	9,220.00	9,220.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,220.00	9,220.00	9,220.00	9,220.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Account Total, Military Unaccompanied Housing Improvement Fund**
 Treasury Account:
 Budget Account ID: **007-30-0836** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,220.00	9,220.00	9,220.00	9,220.00
1050	Unob Bal: Unobligated balance (total)	9,220.00	9,220.00	9,220.00	9,220.00
1910	Total budgetary resources (disc. and mand.)	9,220.00	9,220.00	9,220.00	9,220.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	9,220.00	9,220.00	9,220.00	9,220.00
2412	Unexpired Unobligated Balance: end of year	9,220.00	9,220.00	9,220.00	9,220.00
2490	Unob Bal: end of year (total)	9,220.00	9,220.00	9,220.00	9,220.00
2500	Total budgetary resources	9,220.00	9,220.00	9,220.00	9,220.00
2501	Memo: Bud resc, subj to appor, excl anticip	9,220.00	9,220.00	9,220.00	9,220.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,220.00	9,220.00	9,220.00	9,220.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **National Defense Stockpile Transaction Fund**
 Treasury Account: **National Defense Stockpile Transaction Fund**
 Budget Account ID: **007-40-4555** Treasury Account ID: **97- - /X -4555**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	210,901,622.29	210,901,622.29	210,901,622.29	210,901,622.29
1021	Unob Bal: Recov of prior year unpaid obligations	1,031,753.43	3,003,677.36	3,007,996.88	2,782,018.14
1050	Unob Bal: Unobligated balance (total)	211,933,375.72	213,905,299.65	213,909,619.17	213,683,640.43
1800	BA: Mand: Spending auth: Collected	5,805,087.89	25,637,245.96	33,380,456.48	41,978,644.45
1802	BA: Mand: Spending auth: Previously unavailable	27,017,058.00	27,017,058.00	27,017,058.00	27,017,058.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-26,935,462.00	-26,935,462.00	-26,935,462.00	-26,935,462.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	72,921,912.11	53,089,754.04	45,346,543.52	0.00
1850	BA: Mand: Spending auth: Total	78,808,596.00	78,808,596.00	78,808,596.00	42,060,240.45
1900	Budget authority total (disc. and mand.)	78,808,596.00	78,808,596.00	78,808,596.00	42,060,240.45
1910	Total budgetary resources (disc. and mand.)	290,741,971.72	292,713,895.65	292,718,215.17	255,743,880.88

Status of Budgetary Resources

2102	Operation and Maintenance	7,976,673.05	26,105,498.88	43,427,082.45	64,679,214.89
2104	Reimbursable obligations (total)	7,976,673.05	26,105,498.88	43,427,082.45	64,679,214.89
2170	New obligations, unexpired accounts	0.00	0.00	0.00	64,679,214.89
2190	New obligations and upward adjustments (total)	7,976,673.05	26,105,498.88	43,427,082.45	64,679,214.89
2201	Unob Bal: Apportioned, unexp: Avail current period	85,305,326.95	67,176,501.12	49,854,917.55	28,602,785.11
2203	Unob Bal: Apportioned, unexp: Anticipated	72,921,912.11	53,089,754.04	45,346,543.52	0.00
2403	Unob Bal: Unapportioned, unexp: Other	124,538,059.61	146,342,141.61	154,089,671.65	162,461,880.88
2412	Unexpired Unobligated Balance: end of year	282,765,298.67	266,608,396.77	249,291,132.72	191,064,665.99
2490	Unob Bal: end of year (total)	282,765,298.67	266,608,396.77	249,291,132.72	191,064,665.99
2500	Total budgetary resources	290,741,971.72	292,713,895.65	292,718,215.17	255,743,880.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **National Defense Stockpile Transaction Fund**
 Treasury Account: **National Defense Stockpile Transaction Fund**
 Budget Account ID: **007-40-4555** Treasury Account ID: **97- - /X -4555**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	290,741,971.72	292,713,895.65	292,718,215.17	255,743,880.88
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	282,765,298.67	266,608,396.77	249,291,132.72	191,064,665.99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,199,213.40	22,199,213.40	22,199,213.40	22,199,213.40
3010	Ob Bal: New obligations: Unexpired accounts	7,976,673.05	26,105,498.88	43,427,082.45	64,679,214.89
3020	Ob Bal: Outlays (gross)	-10,495,457.38	-28,147,275.69	-35,884,687.96	-54,194,645.60
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-1,031,753.43	-3,003,677.36	-3,007,996.88	-2,782,018.14
3050	Ob Bal: EOY: Unpaid obligations	18,648,675.64	17,153,759.23	26,733,611.01	29,901,764.55
3100	Memo: Obligated balance, start of year	22,199,213.40	22,199,213.40	22,199,213.40	22,199,213.40
3200	Memo: Obligated balance, end of year	18,648,675.64	17,153,759.23	26,733,611.01	29,901,764.55

BA & O, Net

4090	Mand: Budget authority, gross	78,808,596.00	78,808,596.00	78,808,596.00	42,060,240.45
4101	Mand: Outlays from balances	10,495,457.38	28,147,275.69	35,884,687.96	54,194,645.60
4110	Mand: Outlays, gross (total)	10,495,457.38	28,147,275.69	35,884,687.96	54,194,645.60
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,805,087.89	-25,637,245.96	-33,380,456.48	-41,978,644.45
4130	Mand: Offsets against gross BA and outlays (total)	-5,805,087.89	-25,637,245.96	-33,380,456.48	-41,978,644.45
4145	Mand: Offsets, BA only: Antic offsetting collect	-72,921,912.11	-53,089,754.04	-45,346,543.52	0.00
4150	Mand: Additional offsets against BA only (total)	-72,921,912.11	-53,089,754.04	-45,346,543.52	0.00
4160	Mand: Budget authority, net	81,596.00	81,596.00	81,596.00	81,596.00
4170	Mand: Outlays, net	4,690,369.49	2,510,029.73	2,504,231.48	12,216,001.15
4180	Budget authority, net (disc. and mand.)	81,596.00	81,596.00	81,596.00	81,596.00
4190	Outlays, net (disc. and mand.)	4,690,369.49	2,510,029.73	2,504,231.48	12,216,001.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Account Total, National Defense Stockpile Transaction Fund**
 Treasury Account:
 Budget Account ID: **007-40-4555** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	210,901,622.29	210,901,622.29	210,901,622.29	210,901,622.29
1021	Unob Bal: Recov of prior year unpaid obligations	1,031,753.43	3,003,677.36	3,007,996.88	2,782,018.14
1050	Unob Bal: Unobligated balance (total)	211,933,375.72	213,905,299.65	213,909,619.17	213,683,640.43
1800	BA: Mand: Spending auth: Collected	5,805,087.89	25,637,245.96	33,380,456.48	41,978,644.45
1802	BA: Mand: Spending auth: Previously unavailable	27,017,058.00	27,017,058.00	27,017,058.00	27,017,058.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-26,935,462.00	-26,935,462.00	-26,935,462.00	-26,935,462.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	72,921,912.11	53,089,754.04	45,346,543.52	0.00
1850	BA: Mand: Spending auth: Total	78,808,596.00	78,808,596.00	78,808,596.00	42,060,240.45
1900	Budget authority total (disc. and mand.)	78,808,596.00	78,808,596.00	78,808,596.00	42,060,240.45
1910	Total budgetary resources (disc. and mand.)	290,741,971.72	292,713,895.65	292,718,215.17	255,743,880.88

Status of Budgetary Resources

2104	Reimbursable obligations (total)	7,976,673.05	26,105,498.88	43,427,082.45	64,679,214.89
2170	New obligations, unexpired accounts	0.00	0.00	0.00	64,679,214.89
2190	New obligations and upward adjustments (total)	7,976,673.05	26,105,498.88	43,427,082.45	64,679,214.89
2201	Unob Bal: Apportioned, unexp: Avail current period	85,305,326.95	67,176,501.12	49,854,917.55	28,602,785.11
2203	Unob Bal: Apportioned, unexp: Anticipated	72,921,912.11	53,089,754.04	45,346,543.52	0.00
2403	Unob Bal: Unapportioned, unexp: Other	124,538,059.61	146,342,141.61	154,089,671.65	162,461,880.88
2412	Unexpired Unobligated Balance: end of year	282,765,298.67	266,608,396.77	249,291,132.72	191,064,665.99
2490	Unob Bal: end of year (total)	282,765,298.67	266,608,396.77	249,291,132.72	191,064,665.99
2500	Total budgetary resources	290,741,971.72	292,713,895.65	292,718,215.17	255,743,880.88
2501	Memo: Bud resc, subj to appor, excl anticip	290,741,971.72	292,713,895.65	292,718,215.17	255,743,880.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Account Total, National Defense Stockpile Transaction Fund**
 Treasury Account:
 Budget Account ID: **007-40-4555** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	282,765,298.67	266,608,396.77	249,291,132.72	191,064,665.99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,199,213.40	22,199,213.40	22,199,213.40	22,199,213.40
3010	Ob Bal: New obligations: Unexpired accounts	7,976,673.05	26,105,498.88	43,427,082.45	64,679,214.89
3020	Ob Bal: Outlays (gross)	-10,495,457.38	-28,147,275.69	-35,884,687.96	-54,194,645.60
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,031,753.43	-3,003,677.36	-3,007,996.88	-2,782,018.14
3050	Ob Bal: EOY: Unpaid obligations	18,648,675.64	17,153,759.23	26,733,611.01	29,901,764.55
3100	Memo: Obligated balance, start of year	22,199,213.40	22,199,213.40	22,199,213.40	22,199,213.40
3200	Memo: Obligated balance, end of year	18,648,675.64	17,153,759.23	26,733,611.01	29,901,764.55

BA & O, Net

4090	Mand: Budget authority, gross	78,808,596.00	78,808,596.00	78,808,596.00	42,060,240.45
4101	Mand: Outlays from balances	10,495,457.38	28,147,275.69	35,884,687.96	54,194,645.60
4110	Mand: Outlays, gross (total)	10,495,457.38	28,147,275.69	35,884,687.96	54,194,645.60
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,805,087.89	-25,637,245.96	-33,380,456.48	-41,978,644.45
4130	Mand: Offsets against gross BA and outlays (total)	-5,805,087.89	-25,637,245.96	-33,380,456.48	-41,978,644.45
4145	Mand: Offsets, BA only: Antic offsetting collect	-72,921,912.11	-53,089,754.04	-45,346,543.52	0.00
4150	Mand: Additional offsets against BA only (total)	-72,921,912.11	-53,089,754.04	-45,346,543.52	0.00
4160	Mand: Budget authority, net	81,596.00	81,596.00	81,596.00	81,596.00
4170	Mand: Outlays, net	4,690,369.49	2,510,029.73	2,504,231.48	12,216,001.15
4180	Budget authority, net (disc. and mand.)	81,596.00	81,596.00	81,596.00	81,596.00
4190	Outlays, net (disc. and mand.)	4,690,369.49	2,510,029.73	2,504,231.48	12,216,001.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Pentagon Reservation Maintenance Revolving Fund**
 Treasury Account: **Pentagon Reservation Maintenance Revolving Fund**
 Budget Account ID: **007-40-4950** Treasury Account ID: **97- - /X -4950**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	48,830,075.36	48,830,075.36	48,830,075.36	48,830,075.36
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	9,270,468.95	9,583,176.50	12,763,476.87	123,738,778.16
1033	Unob Bal: Recov of prior year paid obligations	151,926.04	151,926.04	482,470.73	39,996,261.54
1050	Unob Bal: Unobligated balance (total)	58,252,470.35	58,565,177.90	62,076,022.96	212,565,115.06
1800	BA: Mand: Spending auth: Collected	74,541,831.18	124,138,939.39	287,962,014.35	431,840,115.05
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-4,774,186.98	200,413,421.44	309,191,986.84	176,154,535.84
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	510,690,618.91	240,052,426.03	4,802,159.98	0.00
1850	BA: Mand: Spending auth: Total	580,458,263.11	564,604,786.86	601,956,161.17	607,994,650.89
1900	Budget authority total (disc. and mand.)	580,458,263.11	564,604,786.86	601,956,161.17	607,994,650.89
1910	Total budgetary resources (disc. and mand.)	638,710,733.46	623,169,964.76	664,032,184.13	820,559,765.95

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	18,177.11	407.30	0.00	0.00
2002	All Programs	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	18,177.11	407.30	0.00	0.00
2101	Reimbursable obligations: Category A (by quarter)	120,564,672.23	238,655,268.56	376,864,495.67	730,046,693.13
2102	All Programs	44,186.21	52,094.53	63,354.58	363,710.45
2103	Reimbursable obligations: Exempt fr apportionment	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	120,608,858.44	238,707,363.09	376,927,850.25	730,410,403.58
2170	New obligations, unexpired accounts	0.00	0.00	0.00	730,410,403.58
2190	New obligations and upward adjustments (total)	120,627,035.55	238,707,770.39	376,927,850.25	730,410,403.58
2201	Unob Bal: Apportioned, unexp: Avail current period	-65,426,488.23	141,227,785.46	279,120,191.02	86,967,379.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Pentagon Reservation Maintenance Revolving Fund**
 Treasury Account: **Pentagon Reservation Maintenance Revolving Fund**
 Budget Account ID: **007-40-4950** Treasury Account ID: **97- - /X -4950**
 GTAS User: **317602148 / marek.d.kaminski.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	510,690,618.91	240,052,426.03	4,802,159.98	0.00
2403	Unob Bal: Unapportioned, unexp: Other	72,819,567.23	3,181,982.88	3,181,982.88	3,181,982.88
2412	Unexpired Unobligated Balance: end of year	518,083,697.91	384,462,194.37	287,104,333.88	90,149,362.37
2490	Unob Bal: end of year (total)	518,083,697.91	384,462,194.37	287,104,333.88	90,149,362.37
2500	Total budgetary resources	638,710,733.46	623,169,964.76	664,032,184.13	820,559,765.95
2501	Memo: Bud resc, subj to appor, excl anticip	638,710,733.46	623,169,964.76	664,032,184.13	820,559,765.95
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-170,854,471.75	-240,485,773.93	0.00	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	688,938,169.66	624,947,968.30	287,104,333.88	90,149,362.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	479,591,143.45	479,591,143.45	479,591,143.45	479,591,143.45
3010	Ob Bal: New obligations: Unexpired accounts	120,627,035.55	238,707,770.39	376,927,850.25	730,410,403.58
3020	Ob Bal: Outlays (gross)	-121,475,144.81	-241,801,612.51	-387,077,440.00	-548,932,352.21
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,270,468.95	-9,583,176.50	-12,763,476.87	-123,738,778.16
3050	Ob Bal: EOY: Unpaid obligations	469,472,565.24	466,914,124.83	456,678,076.83	537,330,416.66
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-266,871,831.79	-266,871,831.79	-266,871,831.79	-266,871,831.79
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	0.00	0.00	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	4,774,186.98	-200,413,421.44	-309,191,986.84	-176,154,535.84
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-262,097,644.81	-467,285,253.23	-576,063,818.63	-443,026,367.63
3100	Memo: Obligated balance, start of year	212,719,311.66	212,719,311.66	212,719,311.66	212,719,311.66
3200	Memo: Obligated balance, end of year	207,374,920.43	-371,128.40	-119,385,741.80	94,304,049.03

BA & O, Net

4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Pentagon Reservation Maintenance Revolving Fund**
 Treasury Account: **Pentagon Reservation Maintenance Revolving Fund**
 Budget Account ID: **007-40-4950** Treasury Account ID: **97- - /X -4950**
 GTAS User: **317602148 / marek.d.kaminski.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4090	Mand: Budget authority, gross	580,458,263.11	564,604,786.86	601,956,161.17	607,994,650.89
4100	Mand: Outlays from new authority	65,649,138.27	162,622,180.93	203,611,985.04	148,933,803.55
4101	Mand: Outlays from balances	55,826,006.54	79,179,431.58	183,465,454.96	399,998,548.66
4110	Mand: Outlays, gross (total)	121,475,144.81	241,801,612.51	387,077,440.00	548,932,352.21
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-74,571,803.25	-124,168,911.36	-287,939,414.35	-431,840,115.05
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-121,953.97	-121,954.07	-505,070.73	-39,996,261.54
4130	Mand: Offsets against gross BA and outlays (total)	-74,693,757.22	-124,290,865.43	-288,444,485.08	-471,836,376.59
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	4,774,186.98	-200,413,421.44	-309,191,986.84	-176,154,535.84
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	151,926.04	151,926.04	482,470.73	39,996,261.54
4145	Mand: Offsets, BA only: Antic offsetting collect	-510,690,618.91	-240,052,426.03	-4,802,159.98	0.00
4150	Mand: Additional offsets against BA only (total)	-505,764,505.89	-440,313,921.43	-313,511,676.09	-136,158,274.30
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	46,781,387.59	117,510,747.08	98,632,954.92	77,095,975.62
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	46,781,387.59	117,510,747.08	98,632,954.92	77,095,975.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Account Total, Pentagon Reservation Maintenance Revolving Fund**
 Treasury Account:
 Budget Account ID: **007-40-4950** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	48,830,075.36	48,830,075.36	48,830,075.36	48,830,075.36
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	9,270,468.95	9,583,176.50	12,763,476.87	123,738,778.16
1033	Unob Bal: Recov of prior year paid obligations	151,926.04	151,926.04	482,470.73	39,996,261.54
1050	Unob Bal: Unobligated balance (total)	58,252,470.35	58,565,177.90	62,076,022.96	212,565,115.06
1800	BA: Mand: Spending auth: Collected	74,541,831.18	124,138,939.39	287,962,014.35	431,840,115.05
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-4,774,186.98	200,413,421.44	309,191,986.84	176,154,535.84
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	510,690,618.91	240,052,426.03	4,802,159.98	0.00
1850	BA: Mand: Spending auth: Total	580,458,263.11	564,604,786.86	601,956,161.17	607,994,650.89
1900	Budget authority total (disc. and mand.)	580,458,263.11	564,604,786.86	601,956,161.17	607,994,650.89
1910	Total budgetary resources (disc. and mand.)	638,710,733.46	623,169,964.76	664,032,184.13	820,559,765.95

Status of Budgetary Resources

2004	Direct obligations (total)	18,177.11	407.30	0.00	0.00
2104	Reimbursable obligations (total)	120,608,858.44	238,707,363.09	376,927,850.25	730,410,403.58
2170	New obligations, unexpired accounts	0.00	0.00	0.00	730,410,403.58
2190	New obligations and upward adjustments (total)	120,627,035.55	238,707,770.39	376,927,850.25	730,410,403.58
2201	Unob Bal: Apportioned, unexp: Avail current period	-65,426,488.23	141,227,785.46	279,120,191.02	86,967,379.49
2203	Unob Bal: Apportioned, unexp: Anticipated	510,690,618.91	240,052,426.03	4,802,159.98	0.00
2403	Unob Bal: Unapportioned, unexp: Other	72,819,567.23	3,181,982.88	3,181,982.88	3,181,982.88
2412	Unexpired Unobligated Balance: end of year	518,083,697.91	384,462,194.37	287,104,333.88	90,149,362.37
2490	Unob Bal: end of year (total)	518,083,697.91	384,462,194.37	287,104,333.88	90,149,362.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Account Total, Pentagon Reservation Maintenance Revolving Fund**
 Treasury Account:
 Budget Account ID: **007-40-4950** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	638,710,733.46	623,169,964.76	664,032,184.13	820,559,765.95
2501	Memo: Bud resc, subj to appor, excl anticip	638,710,733.46	623,169,964.76	664,032,184.13	820,559,765.95
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-170,854,471.75	-240,485,773.93	0.00	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	688,938,169.66	624,947,968.30	287,104,333.88	90,149,362.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	479,591,143.45	479,591,143.45	479,591,143.45	479,591,143.45
3010	Ob Bal: New obligations: Unexpired accounts	120,627,035.55	238,707,770.39	376,927,850.25	730,410,403.58
3020	Ob Bal: Outlays (gross)	-121,475,144.81	-241,801,612.51	-387,077,440.00	-548,932,352.21
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,270,468.95	-9,583,176.50	-12,763,476.87	-123,738,778.16
3050	Ob Bal: EOY: Unpaid obligations	469,472,565.24	466,914,124.83	456,678,076.83	537,330,416.66
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-266,871,831.79	-266,871,831.79	-266,871,831.79	-266,871,831.79
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	0.00	0.00	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	4,774,186.98	-200,413,421.44	-309,191,986.84	-176,154,535.84
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-262,097,644.81	-467,285,253.23	-576,063,818.63	-443,026,367.63
3100	Memo: Obligated balance, start of year	212,719,311.66	212,719,311.66	212,719,311.66	212,719,311.66
3200	Memo: Obligated balance, end of year	207,374,920.43	-371,128.40	-119,385,741.80	94,304,049.03

BA & O, Net

4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4090	Mand: Budget authority, gross	580,458,263.11	564,604,786.86	601,956,161.17	607,994,650.89
4100	Mand: Outlays from new authority	65,649,138.27	162,622,180.93	203,611,985.04	148,933,803.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Account Total, Pentagon Reservation Maintenance Revolving Fund**
 Treasury Account:
 Budget Account ID: **007-40-4950** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	55,826,006.54	79,179,431.58	183,465,454.96	399,998,548.66
4110	Mand: Outlays, gross (total)	121,475,144.81	241,801,612.51	387,077,440.00	548,932,352.21
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-74,571,803.25	-124,168,911.36	-287,939,414.35	-431,840,115.05
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-121,953.97	-121,954.07	-505,070.73	-39,996,261.54
4130	Mand: Offsets against gross BA and outlays (total)	-74,693,757.22	-124,290,865.43	-288,444,485.08	-471,836,376.59
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	4,774,186.98	-200,413,421.44	-309,191,986.84	-176,154,535.84
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	151,926.04	151,926.04	482,470.73	39,996,261.54
4145	Mand: Offsets, BA only: Antic offsetting collect	-510,690,618.91	-240,052,426.03	-4,802,159.98	0.00
4150	Mand: Additional offsets against BA only (total)	-505,764,505.89	-440,313,921.43	-313,511,676.09	-136,158,274.30
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	46,781,387.59	117,510,747.08	98,632,954.92	77,095,975.62
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	46,781,387.59	117,510,747.08	98,632,954.92	77,095,975.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **National Defense Sealift Fund**
 Treasury Account: **National Defense Sealift Fund**
 Budget Account ID: **007-40-4557** Treasury Account ID: **17- - /X -4557**
 GTAS User: **216204276 / rebecca.a.zadnik.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	68,903,396.96	68,903,396.96	68,903,396.96	68,903,396.96
1021	Unob Bal: Recov of prior year unpaid obligations	55,441,829.62	68,589,653.57	94,247,208.05	112,198,909.21
1050	Unob Bal: Unobligated balance (total)	124,345,226.58	137,493,050.53	163,150,605.01	181,102,306.17
1100	BA: Disc: Appropriation	474,164,000.00	474,164,000.00	474,164,000.00	474,164,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	474,164,000.00	474,164,000.00	474,164,000.00	474,164,000.00
1700	BA: Disc: Spending auth: Collected	55,555,428.85	148,865,892.97	199,963,944.58	258,930,289.53
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	115,213,872.65	40,936,643.94	21,126,400.58	-34,865,603.31
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	751,297,825.09	720,010,016.84	0.00
1750	BA: Disc: Spending auth: Total	170,769,301.50	941,100,362.00	941,100,362.00	224,064,686.22
1900	Budget authority total (disc. and mand.)	644,933,301.50	1,415,264,362.00	1,415,264,362.00	698,228,686.22
1910	Total budgetary resources (disc. and mand.)	769,278,528.08	1,552,757,412.53	1,578,414,967.01	879,330,992.39

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	119,540,859.69	408,109,605.91	481,673,577.31	511,091,835.82
2002	Direct obligations: Category B (by project)	3,542,615.95	15,378,595.72	23,391,995.32	26,415,281.08
2004	Direct obligations (total)	123,083,475.64	423,488,201.63	505,065,572.63	537,507,116.90
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2102	Reimbursable obligations: Category B (by project)	223,473,427.78	246,897,559.06	283,927,398.05	251,019,684.33
2104	Reimbursable obligations (total)	223,473,427.78	246,897,559.06	283,927,398.05	251,019,684.33
2170	New obligations, unexpired accounts	0.00	0.00	0.00	788,526,801.23
2190	New obligations and upward adjustments (total)	346,556,903.42	670,385,760.69	788,992,970.68	788,526,801.23
2201	Unob Bal: Apportioned, unexp: Avail current period	422,676,336.73	131,028,538.82	69,366,691.56	90,758,903.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **National Defense Sealift Fund**
 Treasury Account: **National Defense Sealift Fund**
 Budget Account ID: **007-40-4557** Treasury Account ID: **17- - /X -4557**
 GTAS User: **216204276 / rebecca.a.zadnik.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	45,287.93	45,287.93	45,287.93	45,287.93
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	751,297,825.09	720,010,016.84	0.00
2412	Unexpired Unobligated Balance: end of year	422,721,624.66	882,371,651.84	789,421,996.33	90,804,191.16
2490	Unob Bal: end of year (total)	422,721,624.66	882,371,651.84	789,421,996.33	90,804,191.16
2500	Total budgetary resources	769,278,528.08	1,552,757,412.53	1,578,414,967.01	879,330,992.39
2501	Memo: Bud resc, subj to appor, excl anticip	769,278,528.08	1,552,757,412.53	1,578,414,967.01	879,330,992.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	381,154,358.78	82,808,273.16	3,569,147.64	-16,794,314.02
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	41,567,265.88	799,563,378.68	785,852,848.69	107,598,505.18

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	315,988,660.99	315,988,660.99	315,988,660.99	315,988,660.99
3010	Ob Bal: New obligations: Unexpired accounts	346,556,903.42	670,385,760.69	788,992,970.68	788,526,801.23
3020	Ob Bal: Outlays (gross)	-152,176,543.75	-551,326,762.28	-679,889,622.18	-795,600,901.42
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-55,441,829.62	-68,589,653.57	-94,247,208.05	-112,198,909.21
3050	Ob Bal: EOY: Unpaid obligations	454,927,191.04	366,458,005.83	330,844,801.44	196,715,651.59
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-181,508,497.79	-181,508,497.79	-181,508,497.79	-181,508,497.79
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-115,213,872.65	-40,936,643.94	-21,126,400.58	34,865,603.31
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-296,722,370.44	-222,445,141.73	-202,634,898.37	-146,642,894.48
3100	Memo: Obligated balance, start of year	134,480,163.20	134,480,163.20	134,480,163.20	134,480,163.20
3200	Memo: Obligated balance, end of year	158,204,820.60	144,012,864.10	128,209,903.07	50,072,757.11

BA & O, Net

4000	Disc: Budget authority, gross	644,933,301.50	1,415,264,362.00	1,415,264,362.00	698,228,686.22
4010	Disc: Outlays from new authority	129,359,788.19	460,648,852.94	592,287,814.28	698,228,686.22
4011	Disc: Outlays from balances	22,816,755.56	90,677,909.34	87,601,807.90	97,372,215.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **National Defense Sealift Fund**
 Treasury Account: **National Defense Sealift Fund**
 Budget Account ID: **007-40-4557** Treasury Account ID: **17- - /X -4557**
 GTAS User: **216204276 / rebecca.a.zadnik.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	152,176,543.75	551,326,762.28	679,889,622.18	795,600,901.42
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-55,555,428.85	-148,865,892.97	-199,963,944.58	-258,930,289.53
4040	Disc: Offsets against gross BA and outlays (total)	-55,555,428.85	-148,865,892.97	-199,963,944.58	-258,930,289.53
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-115,213,872.65	-40,936,643.94	-21,126,400.58	34,865,603.31
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-751,297,825.09	-720,010,016.84	0.00
4060	Disc: Additional offsets against BA only (total)	-115,213,872.65	-792,234,469.03	-741,136,417.42	34,865,603.31
4070	Disc: Budget authority, net	474,164,000.00	474,164,000.00	474,164,000.00	474,164,000.00
4080	Disc: Outlays, net	96,621,114.90	402,460,869.31	479,925,677.60	536,670,611.89
4180	Budget authority, net (disc. and mand.)	474,164,000.00	474,164,000.00	474,164,000.00	474,164,000.00
4190	Outlays, net (disc. and mand.)	96,621,114.90	402,460,869.31	479,925,677.60	536,670,611.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Account Total, National Defense Sealift Fund**
 Treasury Account:
 Budget Account ID: **007-40-4557** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	68,903,396.96	68,903,396.96	68,903,396.96	68,903,396.96
1021	Unob Bal: Recov of prior year unpaid obligations	55,441,829.62	68,589,653.57	94,247,208.05	112,198,909.21
1050	Unob Bal: Unobligated balance (total)	124,345,226.58	137,493,050.53	163,150,605.01	181,102,306.17
1100	BA: Disc: Appropriation	474,164,000.00	474,164,000.00	474,164,000.00	474,164,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	474,164,000.00	474,164,000.00	474,164,000.00	474,164,000.00
1700	BA: Disc: Spending auth: Collected	55,555,428.85	148,865,892.97	199,963,944.58	258,930,289.53
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	115,213,872.65	40,936,643.94	21,126,400.58	-34,865,603.31
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	751,297,825.09	720,010,016.84	0.00
1750	BA: Disc: Spending auth: Total	170,769,301.50	941,100,362.00	941,100,362.00	224,064,686.22
1900	Budget authority total (disc. and mand.)	644,933,301.50	1,415,264,362.00	1,415,264,362.00	698,228,686.22
1910	Total budgetary resources (disc. and mand.)	769,278,528.08	1,552,757,412.53	1,578,414,967.01	879,330,992.39

Status of Budgetary Resources

2004	Direct obligations (total)	123,083,475.64	423,488,201.63	505,065,572.63	537,507,116.90
2104	Reimbursable obligations (total)	223,473,427.78	246,897,559.06	283,927,398.05	251,019,684.33
2170	New obligations, unexpired accounts	0.00	0.00	0.00	788,526,801.23
2190	New obligations and upward adjustments (total)	346,556,903.42	670,385,760.69	788,992,970.68	788,526,801.23
2201	Unob Bal: Apportioned, unexp: Avail current period	422,676,336.73	131,028,538.82	69,366,691.56	90,758,903.23
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	45,287.93	45,287.93	45,287.93	45,287.93
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	751,297,825.09	720,010,016.84	0.00
2412	Unexpired Unobligated Balance: end of year	422,721,624.66	882,371,651.84	789,421,996.33	90,804,191.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Account Total, National Defense Sealift Fund**
 Treasury Account:
 Budget Account ID: **007-40-4557** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	422,721,624.66	882,371,651.84	789,421,996.33	90,804,191.16
2500	Total budgetary resources	769,278,528.08	1,552,757,412.53	1,578,414,967.01	879,330,992.39
2501	Memo: Bud resc, subj to appor, excl anticip	769,278,528.08	1,552,757,412.53	1,578,414,967.01	879,330,992.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	381,154,358.78	82,808,273.16	3,569,147.64	-16,794,314.02
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	41,567,265.88	799,563,378.68	785,852,848.69	107,598,505.18

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	315,988,660.99	315,988,660.99	315,988,660.99	315,988,660.99
3010	Ob Bal: New obligations: Unexpired accounts	346,556,903.42	670,385,760.69	788,992,970.68	788,526,801.23
3020	Ob Bal: Outlays (gross)	-152,176,543.75	-551,326,762.28	-679,889,622.18	-795,600,901.42
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-55,441,829.62	-68,589,653.57	-94,247,208.05	-112,198,909.21
3050	Ob Bal: EOY: Unpaid obligations	454,927,191.04	366,458,005.83	330,844,801.44	196,715,651.59
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-181,508,497.79	-181,508,497.79	-181,508,497.79	-181,508,497.79
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-115,213,872.65	-40,936,643.94	-21,126,400.58	34,865,603.31
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-296,722,370.44	-222,445,141.73	-202,634,898.37	-146,642,894.48
3100	Memo: Obligated balance, start of year	134,480,163.20	134,480,163.20	134,480,163.20	134,480,163.20
3200	Memo: Obligated balance, end of year	158,204,820.60	144,012,864.10	128,209,903.07	50,072,757.11

BA & O, Net

4000	Disc: Budget authority, gross	644,933,301.50	1,415,264,362.00	1,415,264,362.00	698,228,686.22
4010	Disc: Outlays from new authority	129,359,788.19	460,648,852.94	592,287,814.28	698,228,686.22
4011	Disc: Outlays from balances	22,816,755.56	90,677,909.34	87,601,807.90	97,372,215.20
4020	Disc: Outlays, gross (total)	152,176,543.75	551,326,762.28	679,889,622.18	795,600,901.42
4030	Disc: Offsets, BA and OL: Collections fr Fed srcc	-55,555,428.85	-148,865,892.97	-199,963,944.58	-258,930,289.53
4040	Disc: Offsets against gross BA and outlays (total)	-55,555,428.85	-148,865,892.97	-199,963,944.58	-258,930,289.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Account Total, National Defense Sealift Fund**
 Treasury Account:
 Budget Account ID: **007-40-4557** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-115,213,872.65	-40,936,643.94	-21,126,400.58	34,865,603.31
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-751,297,825.09	-720,010,016.84	0.00
4060	Disc: Additional offsets against BA only (total)	-115,213,872.65	-792,234,469.03	-741,136,417.42	34,865,603.31
4070	Disc: Budget authority, net	474,164,000.00	474,164,000.00	474,164,000.00	474,164,000.00
4080	Disc: Outlays, net	96,621,114.90	402,460,869.31	479,925,677.60	536,670,611.89
4180	Budget authority, net (disc. and mand.)	474,164,000.00	474,164,000.00	474,164,000.00	474,164,000.00
4190	Outlays, net (disc. and mand.)	96,621,114.90	402,460,869.31	479,925,677.60	536,670,611.89

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Working Capital Fund, Army**
 Treasury Account: **Department of Defense Working Capital Funds**
 Budget Account ID: **007-40-493001** Treasury Account ID: **97- - /X -4930**
 GTAS User: **317212216 / deanne.meyers.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	1,827,618,000.00	1,827,618,000.00	1,827,618,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-1,827,618,000.00	-1,827,618,000.00	-1,827,618,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Working Capital Fund, Army**
 Treasury Account: **Defense Working Capital Fund, Army**
 Budget Account ID: **007-40-493001** Treasury Account ID: **97- - /X -493001**
 GTAS User: **614 7013226 / joseph.perry@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,523,448,145.91	2,523,448,145.91	2,523,448,145.91	2,523,448,145.91
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-138,000,000.00	-888,000,000.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	2,083,885,944.37
1021	Unob Bal: Recov of prior year unpaid obligations	443,244,039.14	656,032,609.99	868,346,028.00	971,225,809.63
1025	Unob Bal: Contract authority withdrawn	-146,662,526.71	-238,239,071.10	-325,059,799.07	-484,824,458.78
1050	Unob Bal: Unobligated balance (total)	2,820,029,658.34	2,941,241,684.80	2,928,734,374.84	4,205,735,441.13
1100	BA: Disc: Appropriation	0.00	1,827,618,000.00	1,827,618,000.00	1,827,618,000.00
1100	BA: Disc: Appropriation	195,432,000.00	0.00	0.00	0.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-1,827,618,000.00	-1,827,618,000.00	-1,827,618,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	195,432,000.00	195,432,000.00	195,432,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	195,432,000.00	195,432,000.00	195,432,000.00	195,432,000.00
1600	BA: Mand: Contract authority	4,032,148,526.71	5,056,026,071.10	5,142,846,799.07	5,548,089,336.02
1640	BA: Mand: Contract authority (total)	4,032,148,526.71	5,056,026,071.10	5,142,846,799.07	5,548,089,336.02
1700	BA: Disc: Spending auth: Collected	2,134,302,688.66	4,311,081,379.17	15,554,005,738.13	13,417,749,891.82
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	118,714,639.78	183,317,203.90	-5,814,670,577.22	-2,764,881,119.77
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,486,479,175.70	2,374,092,130.50	1,324,216,685.84	0.00
1750	BA: Disc: Spending auth: Total	5,739,496,504.14	6,868,490,713.57	11,063,551,846.75	10,652,868,772.05
1826	BA: Mand: Spending auth: Applied to liq cont auth	-1,195,911,314.82	-2,113,259,818.25	-6,193,284,437.35	-5,980,627,798.65
1850	BA: Mand: Spending auth: Total	-1,195,911,314.82	-2,113,259,818.25	-6,193,284,437.35	-5,980,627,798.65
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Working Capital Fund, Army**
 Treasury Account: **Defense Working Capital Fund, Army**
 Budget Account ID: **007-40-493001** Treasury Account ID: **97- - /X -493001**
 GTAS User: **614 7013226 / joseph.perry@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	8,771,165,716.03	10,006,688,966.42	10,208,546,208.47	10,415,762,309.42
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	11,591,195,374.37	12,947,930,651.22	13,137,280,583.31	14,621,497,750.55

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	7,024,982.50	149,408,882.36	182,295,827.47	208,816,170.79
2004	Direct obligations (total)	7,024,982.50	149,408,882.36	182,295,827.47	208,816,170.79
2102	Reimbursable obligations: Category B (by project)	3,459,228,221.50	5,586,882,847.62	7,895,776,838.06	10,379,047,470.57
2104	Reimbursable obligations (total)	3,459,228,221.50	5,586,882,847.62	7,895,776,838.06	10,379,047,470.57
2170	New obligations, unexpired accounts	0.00	0.00	0.00	10,587,863,641.36
2190	New obligations and upward adjustments (total)	3,466,253,204.00	5,736,291,729.98	8,078,072,665.53	10,587,863,641.36
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	4,443,030,994.67	4,837,546,790.74	3,734,991,231.94	1,949,748,164.82
2203	Unob Bal: Apportioned, unexp: Anticipated	3,486,479,175.70	2,374,092,130.50	1,324,216,685.84	0.00
2403	Unob Bal: Unapportioned, unexp: Other	195,432,000.00	0.00	0.00	2,083,885,944.37
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	8,124,942,170.37	7,211,638,921.24	5,059,207,917.78	4,033,634,109.19
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	8,124,942,170.37	7,211,638,921.24	5,059,207,917.78	4,033,634,109.19
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2500	Total budgetary resources	11,591,195,374.37	12,947,930,651.22	13,137,280,583.31	14,621,497,750.55
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	11,591,195,374.37	12,947,930,651.22	13,137,280,583.31	14,621,497,750.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Working Capital Fund, Army**
 Treasury Account: **Defense Working Capital Fund, Army**
 Budget Account ID: **007-40-493001** Treasury Account ID: **97- - /X -493001**
 GTAS User: **614 7013226 / joseph.perry@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	249,996,015.68	111,337,879.96	83,193,707.03	57,091,794.91
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	7,874,946,154.69	7,100,301,041.28	4,976,014,210.75	3,976,542,314.28

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,011,140,936.45	9,011,140,936.45	9,011,140,936.45	9,011,140,936.45
3010	Ob Bal: New obligations: Unexpired accounts	3,466,253,204.00	5,736,291,729.98	8,078,072,665.53	10,587,863,641.36
3020	Ob Bal: Outlays (gross)	-2,006,515,873.57	-4,136,048,263.04	-15,500,877,399.11	-13,214,411,011.71
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-443,244,039.14	-656,032,609.99	-868,346,028.00	-971,225,809.63
3050	Ob Bal: EOY: Unpaid obligations	10,027,634,227.74	9,955,351,793.40	719,990,174.87	5,413,367,756.47
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,670,640,697.83	-8,670,640,697.83	-8,670,640,697.83	-8,670,640,697.83
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-118,714,639.78	-183,317,203.90	5,814,670,577.22	2,764,881,119.77
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,789,355,337.61	-8,853,957,901.73	-2,855,970,120.61	-5,905,759,578.06
3100	Memo: Obligated balance, start of year	340,500,238.62	340,500,238.62	340,500,238.62	340,500,238.62
3200	Memo: Obligated balance, end of year	1,238,278,890.13	1,101,393,891.67	-2,135,979,945.74	-492,391,821.59

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4000	Disc: Budget authority, gross	5,934,928,504.14	7,063,922,713.57	11,258,983,846.75	10,848,300,772.05
4010	Disc: Outlays from new authority	196,130,378.59	2,325,662,768.06	13,690,491,904.13	7,366,534,935.75
4011	Disc: Outlays from balances	1,810,385,494.98	1,810,385,494.98	1,810,385,494.98	5,847,876,075.96
4020	Disc: Outlays, gross (total)	2,006,515,873.57	4,136,048,263.04	15,500,877,399.11	13,214,411,011.71
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-1,750,944,525.54	-3,905,756,694.91	-15,123,681,171.77	-12,963,508,315.31
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-383,358,163.12	-405,324,684.26	-430,324,566.36	-454,241,576.51
4040	Disc: Offsets against gross BA and outlays (total)	-2,134,302,688.66	-4,311,081,379.17	-15,554,005,738.13	-13,417,749,891.82
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-118,714,639.78	-183,317,203.90	5,814,670,577.22	2,764,881,119.77
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,486,479,175.70	-2,374,092,130.50	-1,324,216,685.84	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Working Capital Fund, Army**
 Treasury Account: **Defense Working Capital Fund, Army**
 Budget Account ID: **007-40-493001** Treasury Account ID: **97- - /X -493001**
 GTAS User: **614 7013226 / joseph.perry@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-3,605,193,815.48	-2,557,409,334.40	4,490,453,891.38	2,764,881,119.77
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	195,432,000.00	195,432,000.00	195,432,000.00	195,432,000.00
4080	Disc: Outlays, net	-127,786,815.09	-175,033,116.13	-53,128,339.02	-203,338,880.11
4090	Mand: Budget authority, gross	2,836,237,211.89	2,942,766,252.85	-1,050,437,638.28	-432,538,462.63
4160	Mand: Budget authority, net	2,836,237,211.89	2,942,766,252.85	-1,050,437,638.28	-432,538,462.63
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	3,031,669,211.89	3,138,198,252.85	-855,005,638.28	-237,106,462.63
4190	Outlays, net (disc. and mand.)	-127,786,815.09	-175,033,116.13	-53,128,339.02	-203,338,880.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Account Total, Working Capital Fund, Army**
 Treasury Account:
 Budget Account ID: **007-40-493001** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,523,448,145.91	2,523,448,145.91	2,523,448,145.91	2,523,448,145.91
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-138,000,000.00	-888,000,000.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	2,083,885,944.37
1021	Unob Bal: Recov of prior year unpaid obligations	443,244,039.14	656,032,609.99	868,346,028.00	971,225,809.63
1025	Unob Bal: Contract authority withdrawn	-146,662,526.71	-238,239,071.10	-325,059,799.07	-484,824,458.78
1050	Unob Bal: Unobligated balance (total)	2,820,029,658.34	2,941,241,684.80	2,928,734,374.84	4,205,735,441.13
1100	BA: Disc: Appropriation	195,432,000.00	3,655,236,000.00	3,655,236,000.00	1,827,618,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-3,655,236,000.00	-3,655,236,000.00	-1,827,618,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	195,432,000.00	195,432,000.00	195,432,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	195,432,000.00	195,432,000.00	195,432,000.00	195,432,000.00
1600	BA: Mand: Contract authority	4,032,148,526.71	5,056,026,071.10	5,142,846,799.07	5,548,089,336.02
1640	BA: Mand: Contract authority (total)	4,032,148,526.71	5,056,026,071.10	5,142,846,799.07	5,548,089,336.02
1700	BA: Disc: Spending auth: Collected	2,134,302,688.66	4,311,081,379.17	15,554,005,738.13	13,417,749,891.82
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	118,714,639.78	183,317,203.90	-5,814,670,577.22	-2,764,881,119.77
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,486,479,175.70	2,374,092,130.50	1,324,216,685.84	0.00
1750	BA: Disc: Spending auth: Total	5,739,496,504.14	6,868,490,713.57	11,063,551,846.75	10,652,868,772.05
1826	BA: Mand: Spending auth: Applied to liq cont auth	-1,195,911,314.82	-2,113,259,818.25	-6,193,284,437.35	-5,980,627,798.65
1850	BA: Mand: Spending auth: Total	-1,195,911,314.82	-2,113,259,818.25	-6,193,284,437.35	-5,980,627,798.65
1900	Budget authority total (disc. and mand.)	8,771,165,716.03	10,006,688,966.42	10,208,546,208.47	10,415,762,309.42
1910	Total budgetary resources (disc. and mand.)	11,591,195,374.37	12,947,930,651.22	13,137,280,583.31	14,621,497,750.55

Status of Budgetary Resources

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Account Total, Working Capital Fund, Army**
 Treasury Account:
 Budget Account ID: **007-40-493001** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations (total)	7,024,982.50	149,408,882.36	182,295,827.47	208,816,170.79
2104	Reimbursable obligations (total)	3,459,228,221.50	5,586,882,847.62	7,895,776,838.06	10,379,047,470.57
2170	New obligations, unexpired accounts	0.00	0.00	0.00	10,587,863,641.36
2190	New obligations and upward adjustments (total)	3,466,253,204.00	5,736,291,729.98	8,078,072,665.53	10,587,863,641.36
2201	Unob Bal: Apportioned, unexp: Avail current period	4,443,030,994.67	4,837,546,790.74	3,734,991,231.94	1,949,748,164.82
2203	Unob Bal: Apportioned, unexp: Anticipated	3,486,479,175.70	2,374,092,130.50	1,324,216,685.84	0.00
2403	Unob Bal: Unapportioned, unexp: Other	195,432,000.00	0.00	0.00	2,083,885,944.37
2412	Unexpired Unobligated Balance: end of year	8,124,942,170.37	7,211,638,921.24	5,059,207,917.78	4,033,634,109.19
2490	Unob Bal: end of year (total)	8,124,942,170.37	7,211,638,921.24	5,059,207,917.78	4,033,634,109.19
2500	Total budgetary resources	11,591,195,374.37	12,947,930,651.22	13,137,280,583.31	14,621,497,750.55
2501	Memo: Bud resc, subj to appor, excl anticip	11,591,195,374.37	12,947,930,651.22	13,137,280,583.31	14,621,497,750.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	249,996,015.68	111,337,879.96	83,193,707.03	57,091,794.91
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	7,874,946,154.69	7,100,301,041.28	4,976,014,210.75	3,976,542,314.28

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,011,140,936.45	9,011,140,936.45	9,011,140,936.45	9,011,140,936.45
3010	Ob Bal: New obligations: Unexpired accounts	3,466,253,204.00	5,736,291,729.98	8,078,072,665.53	10,587,863,641.36
3020	Ob Bal: Outlays (gross)	-2,006,515,873.57	-4,136,048,263.04	-15,500,877,399.11	-13,214,411,011.71
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-443,244,039.14	-656,032,609.99	-868,346,028.00	-971,225,809.63
3050	Ob Bal: EOY: Unpaid obligations	10,027,634,227.74	9,955,351,793.40	719,990,174.87	5,413,367,756.47
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,670,640,697.83	-8,670,640,697.83	-8,670,640,697.83	-8,670,640,697.83
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-118,714,639.78	-183,317,203.90	5,814,670,577.22	2,764,881,119.77
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,789,355,337.61	-8,853,957,901.73	-2,855,970,120.61	-5,905,759,578.06
3100	Memo: Obligated balance, start of year	340,500,238.62	340,500,238.62	340,500,238.62	340,500,238.62
3200	Memo: Obligated balance, end of year	1,238,278,890.13	1,101,393,891.67	-2,135,979,945.74	-492,391,821.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Account Total, Working Capital Fund, Army**
 Treasury Account:
 Budget Account ID: **007-40-493001** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	5,934,928,504.14	7,063,922,713.57	11,258,983,846.75	10,848,300,772.05
4010	Disc: Outlays from new authority	196,130,378.59	2,325,662,768.06	13,690,491,904.13	7,366,534,935.75
4011	Disc: Outlays from balances	1,810,385,494.98	1,810,385,494.98	1,810,385,494.98	5,847,876,075.96
4020	Disc: Outlays, gross (total)	2,006,515,873.57	4,136,048,263.04	15,500,877,399.11	13,214,411,011.71
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,750,944,525.54	-3,905,756,694.91	-15,123,681,171.77	-12,963,508,315.31
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-383,358,163.12	-405,324,684.26	-430,324,566.36	-454,241,576.51
4040	Disc: Offsets against gross BA and outlays (total)	-2,134,302,688.66	-4,311,081,379.17	-15,554,005,738.13	-13,417,749,891.82
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-118,714,639.78	-183,317,203.90	5,814,670,577.22	2,764,881,119.77
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,486,479,175.70	-2,374,092,130.50	-1,324,216,685.84	0.00
4060	Disc: Additional offsets against BA only (total)	-3,605,193,815.48	-2,557,409,334.40	4,490,453,891.38	2,764,881,119.77
4070	Disc: Budget authority, net	195,432,000.00	195,432,000.00	195,432,000.00	195,432,000.00
4080	Disc: Outlays, net	-127,786,815.09	-175,033,116.13	-53,128,339.02	-203,338,880.11
4090	Mand: Budget authority, gross	2,836,237,211.89	2,942,766,252.85	-1,050,437,638.28	-432,538,462.63
4160	Mand: Budget authority, net	2,836,237,211.89	2,942,766,252.85	-1,050,437,638.28	-432,538,462.63
4180	Budget authority, net (disc. and mand.)	3,031,669,211.89	3,138,198,252.85	-855,005,638.28	-237,106,462.63
4190	Outlays, net (disc. and mand.)	-127,786,815.09	-175,033,116.13	-53,128,339.02	-203,338,880.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Working Capital Fund, Navy**
 Treasury Account: **Working Capital Fund, Navy**
 Budget Account ID: **007-40-493002** Treasury Account ID: **97- - /X -493002**
 GTAS User: **216-204-2616 / grace.chan2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,280,481,428.05	2,280,481,428.05	2,280,481,428.05	2,280,481,428.05
1021	Unob Bal: Recov of prior year unpaid obligations	673,343,786.64	1,144,446,544.36	1,564,915,883.89	2,292,462,025.05
1025	Unob Bal: Contract authority withdrawn	-463,122,714.70	-826,896,082.94	-1,156,298,301.43	-1,738,513,149.02
1050	Unob Bal: Unobligated balance (total)	2,490,702,499.99	2,598,031,889.47	2,689,099,010.51	2,834,430,304.08
1100	BA: Disc: Appropriation	0.00	1,827,618,000.00	1,827,618,000.00	1,827,618,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-1,827,618,000.00	-1,827,618,000.00	-1,827,618,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1600	BA: Mand: Contract authority	7,258,084,714.70	7,912,380,082.94	8,246,305,301.43	9,351,096,694.47
1640	BA: Mand: Contract authority (total)	7,258,084,714.70	7,912,380,082.94	8,246,305,301.43	9,351,096,694.47
1700	BA: Disc: Spending auth: Collected	6,467,201,747.93	13,935,886,857.75	21,105,606,728.72	28,477,648,369.75
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,789,627,866.91	7,139,772,831.86	4,166,046,890.08	-124,318,881.42
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	14,607,184,927.68	4,104,279,362.46	1,564,249,252.90	0.00
1750	BA: Disc: Spending auth: Total	22,864,014,542.52	25,179,939,052.07	26,835,902,871.70	28,353,329,488.33
1826	BA: Mand: Spending auth: Applied to liq cont auth	-1,975,406,350.67	-3,806,550,540.77	-5,214,029,676.15	-6,992,255,764.29
1850	BA: Mand: Spending auth: Total	-1,975,406,350.67	-3,806,550,540.77	-5,214,029,676.15	-6,992,255,764.29
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	28,146,692,906.55	29,285,768,594.24	29,868,178,496.98	30,712,170,418.51
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	30,637,395,406.54	31,883,800,483.71	32,557,277,507.49	33,546,600,722.59

Status of Budgetary Resources

2102	Reimbursable obligations: Category B (by project)	8,924,315,405.38	15,728,301,984.48	22,638,287,281.05	31,228,909,099.04
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Working Capital Fund, Navy**
 Treasury Account: **Working Capital Fund, Navy**
 Budget Account ID: **007-40-493002** Treasury Account ID: **97- - /X -493002**
 GTAS User: **216-204-2616 / grace.chan2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	8,924,315,405.38	15,728,301,984.48	22,638,287,281.05	31,228,909,099.04
2170	New obligations, unexpired accounts	0.00	0.00	0.00	31,228,909,099.04
2190	New obligations and upward adjustments (total)	8,924,315,405.38	15,728,301,984.48	22,638,287,281.05	31,228,909,099.04
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	7,006,274,019.39	11,947,428,873.15	8,245,750,521.24	2,204,421,438.58
2203	Unob Bal: Apportioned, unexp: Anticipated	14,607,017,291.82	4,104,070,949.72	1,563,858,709.37	0.00
2403	Unob Bal: Unapportioned, unexp: Other	99,788,689.95	103,998,676.36	109,380,995.83	113,270,184.97
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	21,713,080,001.16	16,155,498,499.23	9,918,990,226.44	2,317,691,623.55
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	21,713,080,001.16	16,155,498,499.23	9,918,990,226.44	2,317,691,623.55
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2500	Total budgetary resources	30,637,395,406.54	31,883,800,483.71	32,557,277,507.49	33,546,600,722.59
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	30,637,395,406.54	31,883,800,483.71	32,556,886,963.96	33,546,600,722.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,531,475.04	1,531,475.04	1,531,475.04	1,531,475.04
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	21,711,548,526.12	16,153,967,024.19	9,917,068,207.87	2,316,160,148.51

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,968,336,371.97	12,968,336,371.97	12,968,336,371.97	12,968,336,371.97
3010	Ob Bal: New obligations: Unexpired accounts	8,924,315,405.38	15,728,301,984.48	22,638,287,281.05	31,228,909,099.04
3020	Ob Bal: Outlays (gross)	-6,976,663,763.83	-13,678,778,022.92	-20,469,798,365.55	-27,937,505,176.23
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-673,343,786.64	-1,144,446,544.36	-1,564,915,883.89	-2,292,462,025.05
3050	Ob Bal: EOY: Unpaid obligations	14,242,644,226.88	13,873,413,789.17	13,571,909,403.58	13,967,278,269.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Working Capital Fund, Navy**
 Treasury Account: **Working Capital Fund, Navy**
 Budget Account ID: **007-40-493002** Treasury Account ID: **97- - /X -493002**
 GTAS User: **216-204-2616 / grace.chan2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-12,115,333,719.99	-12,115,333,719.99	-12,115,333,719.99	-12,115,333,719.99
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,789,627,866.91	-7,139,772,831.86	-4,166,046,890.08	124,318,881.42
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,904,961,586.90	-19,255,106,551.85	-16,281,380,610.07	-11,991,014,838.57
3100	Memo: Obligated balance, start of year	853,002,651.98	853,002,651.98	853,002,651.98	853,002,651.98
3200	Memo: Obligated balance, end of year	337,682,639.98	-5,381,692,762.68	-2,709,471,206.49	1,976,263,431.16

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4000	Disc: Budget authority, gross	22,864,014,542.52	25,179,939,052.07	26,835,902,871.70	28,353,329,488.33
4010	Disc: Outlays from new authority	6,097,095,032.55	12,799,209,291.64	19,590,229,634.27	27,057,936,444.95
4011	Disc: Outlays from balances	879,568,731.28	879,568,731.28	879,568,731.28	879,568,731.28
4020	Disc: Outlays, gross (total)	6,976,663,763.83	13,678,778,022.92	20,469,798,365.55	27,937,505,176.23
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-6,394,179,421.02	-13,551,736,623.49	-20,870,624,979.94	-27,771,935,005.36
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-73,022,326.91	-384,150,234.26	-234,981,748.78	-705,713,364.39
4040	Disc: Offsets against gross BA and outlays (total)	-6,467,201,747.93	-13,935,886,857.75	-21,105,606,728.72	-28,477,648,369.75
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,789,627,866.91	-7,139,772,831.86	-4,166,046,890.08	124,318,881.42
4055	Disc: Offsets, BA only: Antic offsetting collect	-14,607,184,927.68	-4,104,279,362.46	-1,564,249,252.90	0.00
4060	Disc: Additional offsets against BA only (total)	-16,396,812,794.59	-11,244,052,194.32	-5,730,296,142.98	124,318,881.42
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	509,462,015.90	-257,108,834.83	-635,808,363.17	-540,143,193.52
4090	Mand: Budget authority, gross	5,282,678,364.03	4,105,829,542.17	3,032,275,625.28	2,358,840,930.18
4160	Mand: Budget authority, net	5,282,678,364.03	4,105,829,542.17	3,032,275,625.28	2,358,840,930.18
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Working Capital Fund, Navy**
 Treasury Account: **Working Capital Fund, Navy**
 Budget Account ID: **007-40-493002** Treasury Account ID: **97- - /X -493002**
 GTAS User: **216-204-2616 / grace.chan2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	5,282,678,364.03	4,105,829,542.17	3,032,275,625.28	2,358,840,930.18
4190	Outlays, net (disc. and mand.)	509,462,015.90	-257,108,834.83	-635,808,363.17	-540,143,193.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Working Capital Fund, Navy**
 Treasury Account: **Working Capital Fund, Navy**
 Budget Account ID: **007-40-493002** Treasury Account ID: **97- - /13 -493002**
 GTAS User: **216-204-2616 / grace.chan2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
Change in Obl Bal					
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Account Total, Working Capital Fund, Navy**
 Treasury Account:
 Budget Account ID: **007-40-493002** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,280,481,428.05	2,280,481,428.05	2,280,481,428.05	2,280,481,428.05
1021	Unob Bal: Recov of prior year unpaid obligations	673,343,786.64	1,144,446,544.36	1,564,915,883.89	2,292,462,025.05
1025	Unob Bal: Contract authority withdrawn	-463,122,714.70	-826,896,082.94	-1,156,298,301.43	-1,738,513,149.02
1050	Unob Bal: Unobligated balance (total)	2,490,702,499.99	2,598,031,889.47	2,689,099,010.51	2,834,430,304.08
1100	BA: Disc: Appropriation	0.00	1,827,618,000.00	1,827,618,000.00	0.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-1,827,618,000.00	-1,827,618,000.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1600	BA: Mand: Contract authority	7,258,084,714.70	7,912,380,082.94	8,246,305,301.43	9,351,096,694.47
1640	BA: Mand: Contract authority (total)	7,258,084,714.70	7,912,380,082.94	8,246,305,301.43	9,351,096,694.47
1700	BA: Disc: Spending auth: Collected	6,467,201,747.93	13,935,886,857.75	21,105,606,728.72	28,477,648,369.75
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,789,627,866.91	7,139,772,831.86	4,166,046,890.08	-124,318,881.42
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	14,607,184,927.68	4,104,279,362.46	1,564,249,252.90	0.00
1750	BA: Disc: Spending auth: Total	22,864,014,542.52	25,179,939,052.07	26,835,902,871.70	28,353,329,488.33
1826	BA: Mand: Spending auth: Applied to liq cont auth	-1,975,406,350.67	-3,806,550,540.77	-5,214,029,676.15	-6,992,255,764.29
1850	BA: Mand: Spending auth: Total	-1,975,406,350.67	-3,806,550,540.77	-5,214,029,676.15	-6,992,255,764.29
1900	Budget authority total (disc. and mand.)	28,146,692,906.55	29,285,768,594.24	29,868,178,496.98	30,712,170,418.51
1910	Total budgetary resources (disc. and mand.)	30,637,395,406.54	31,883,800,483.71	32,557,277,507.49	33,546,600,722.59

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	8,924,315,405.38	15,728,301,984.48	22,638,287,281.05	31,228,909,099.04
2170	New obligations, unexpired accounts	0.00	0.00	0.00	31,228,909,099.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Account Total, Working Capital Fund, Navy**
 Treasury Account:
 Budget Account ID: **007-40-493002** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	8,924,315,405.38	15,728,301,984.48	22,638,287,281.05	31,228,909,099.04
2201	Unob Bal: Apportioned, unexp: Avail current period	7,006,274,019.39	11,947,428,873.15	8,245,750,521.24	2,204,421,438.58
2203	Unob Bal: Apportioned, unexp: Anticipated	14,607,017,291.82	4,104,070,949.72	1,563,858,709.37	0.00
2403	Unob Bal: Unapportioned, unexp: Other	99,788,689.95	103,998,676.36	109,380,995.83	113,270,184.97
2412	Unexpired Unobligated Balance: end of year	21,713,080,001.16	16,155,498,499.23	9,918,990,226.44	2,317,691,623.55
2490	Unob Bal: end of year (total)	21,713,080,001.16	16,155,498,499.23	9,918,990,226.44	2,317,691,623.55
2500	Total budgetary resources	30,637,395,406.54	31,883,800,483.71	32,557,277,507.49	33,546,600,722.59
2501	Memo: Bud resc, subj to appor, excl anticip	30,637,395,406.54	31,883,800,483.71	32,556,886,963.96	33,546,600,722.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,531,475.04	1,531,475.04	1,531,475.04	1,531,475.04
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	21,711,548,526.12	16,153,967,024.19	9,917,068,207.87	2,316,160,148.51
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,968,336,371.97	12,968,336,371.97	12,968,336,371.97	12,968,336,371.97
3010	Ob Bal: New obligations: Unexpired accounts	8,924,315,405.38	15,728,301,984.48	22,638,287,281.05	31,228,909,099.04
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-6,976,663,763.83	-13,678,778,022.92	-20,469,798,365.55	-27,937,505,176.23
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-673,343,786.64	-1,144,446,544.36	-1,564,915,883.89	-2,292,462,025.05
3050	Ob Bal: EOY: Unpaid obligations	14,242,644,226.88	13,873,413,789.17	13,571,909,403.58	13,967,278,269.73
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-12,115,333,719.99	-12,115,333,719.99	-12,115,333,719.99	-12,115,333,719.99
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,789,627,866.91	-7,139,772,831.86	-4,166,046,890.08	124,318,881.42
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,904,961,586.90	-19,255,106,551.85	-16,281,380,610.07	-11,991,014,838.57
3100	Memo: Obligated balance, start of year	853,002,651.98	853,002,651.98	853,002,651.98	853,002,651.98
3200	Memo: Obligated balance, end of year	337,682,639.98	-5,381,692,762.68	-2,709,471,206.49	1,976,263,431.16

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Account Total, Working Capital Fund, Navy**
 Treasury Account:
 Budget Account ID: **007-40-493002** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	22,864,014,542.52	25,179,939,052.07	26,835,902,871.70	28,353,329,488.33
4010	Disc: Outlays from new authority	6,097,095,032.55	12,799,209,291.64	19,590,229,634.27	27,057,936,444.95
4011	Disc: Outlays from balances	879,568,731.28	879,568,731.28	879,568,731.28	879,568,731.28
4020	Disc: Outlays, gross (total)	6,976,663,763.83	13,678,778,022.92	20,469,798,365.55	27,937,505,176.23
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-6,394,179,421.02	-13,551,736,623.49	-20,870,624,979.94	-27,771,935,005.36
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-73,022,326.91	-384,150,234.26	-234,981,748.78	-705,713,364.39
4040	Disc: Offsets against gross BA and outlays (total)	-6,467,201,747.93	-13,935,886,857.75	-21,105,606,728.72	-28,477,648,369.75
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,789,627,866.91	-7,139,772,831.86	-4,166,046,890.08	124,318,881.42
4055	Disc: Offsets, BA only: Antic offsetting collect	-14,607,184,927.68	-4,104,279,362.46	-1,564,249,252.90	0.00
4060	Disc: Additional offsets against BA only (total)	-16,396,812,794.59	-11,244,052,194.32	-5,730,296,142.98	124,318,881.42
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	509,462,015.90	-257,108,834.83	-635,808,363.17	-540,143,193.52
4090	Mand: Budget authority, gross	5,282,678,364.03	4,105,829,542.17	3,032,275,625.28	2,358,840,930.18
4160	Mand: Budget authority, net	5,282,678,364.03	4,105,829,542.17	3,032,275,625.28	2,358,840,930.18
4180	Budget authority, net (disc. and mand.)	5,282,678,364.03	4,105,829,542.17	3,032,275,625.28	2,358,840,930.18
4190	Outlays, net (disc. and mand.)	509,462,015.90	-257,108,834.83	-635,808,363.17	-540,143,193.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Working Capital Fund, Air Force**
 Treasury Account: **Working Capital Fund, Air Force**
 Budget Account ID: **007-40-493003** Treasury Account ID: **97- - /X -493003**
 GTAS User: **6147013233 / allison.whatley@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,859,232,227.17	2,859,232,227.17	2,859,232,227.17	2,859,232,227.17
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-251,000,000.00	-481,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	5,049,827.97	6,154,118.36	9,224,710.74	14,677,121.23
1025	Unob Bal: Contract authority withdrawn	-3,575,759.77	-4,291,692.01	-7,231,563.43	-12,280,981.16
1050	Unob Bal: Unobligated balance (total)	2,860,706,295.37	2,861,094,653.52	2,610,225,374.48	2,380,628,367.24
1100	BA: Disc: Appropriation	0.00	1,827,618,000.00	1,827,618,000.00	1,827,618,000.00
1100	BA: Disc: Appropriation	62,898,000.00	0.00	0.00	0.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-1,827,618,000.00	-1,827,618,000.00	-1,827,618,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	65,398,000.00	65,398,000.00	65,398,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	62,898,000.00	65,398,000.00	65,398,000.00	65,398,000.00
1600	BA: Mand: Contract authority	9,902,250,759.77	10,253,135,692.01	10,256,075,563.43	9,956,350,694.01
1640	BA: Mand: Contract authority (total)	9,902,250,759.77	10,253,135,692.01	10,256,075,563.43	9,956,350,694.01
1700	BA: Disc: Spending auth: Collected	5,334,250,218.58	10,911,546,801.94	16,932,328,536.47	23,002,778,469.66
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,919,174,524.76	1,929,043,593.73	685,152,473.83	24,512,556.99
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	7,386,296,570.28	4,718,212,511.03	2,396,618,623.53	0.00
1750	BA: Disc: Spending auth: Total	14,639,721,313.62	17,558,802,906.70	20,014,099,633.83	23,027,291,026.65
1826	BA: Mand: Spending auth: Applied to liq cont auth	-2,278,699,091.81	-4,613,934,226.88	-6,994,961,694.88	-9,500,884,773.11
1850	BA: Mand: Spending auth: Total	-2,278,699,091.81	-4,613,934,226.88	-6,994,961,694.88	-9,500,884,773.11
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	22,326,170,981.58	23,263,402,371.83	23,340,611,502.38	23,548,154,947.55

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Working Capital Fund, Air Force**
 Treasury Account: **Working Capital Fund, Air Force**
 Budget Account ID: **007-40-493003** Treasury Account ID: **97- - /X -493003**
 GTAS User: **317212216 / deanne.meyers.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	25,186,877,276.95	26,124,497,025.35	25,950,836,876.86	25,928,783,314.79

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	3,228,353.00	23,614,702.13	58,089,548.72	64,099,805.00
2004	Direct obligations (total)	3,228,353.00	23,614,702.13	58,089,548.72	64,099,805.00
2102	Reimbursable obligations: Category B (by project)	6,564,203,239.20	11,726,799,528.19	17,105,342,611.37	23,044,190,967.44
2104	Reimbursable obligations (total)	6,564,203,239.20	11,726,799,528.19	17,105,342,611.37	23,044,190,967.44
2170	New obligations, unexpired accounts	0.00	0.00	0.00	23,108,290,772.44
2190	New obligations and upward adjustments (total)	6,567,431,592.20	11,750,414,230.32	17,163,432,160.09	23,108,290,772.44
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	11,233,149,114.47	9,655,870,284.00	6,390,786,093.24	2,820,492,542.35
2203	Unob Bal: Apportioned, unexp: Anticipated	7,386,296,570.28	4,718,212,511.03	2,396,618,623.53	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	18,619,445,684.75	14,374,082,795.03	8,787,404,716.77	2,820,492,542.35
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	18,619,445,684.75	14,374,082,795.03	8,787,404,716.77	2,820,492,542.35
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2500	Total budgetary resources	25,186,877,276.95	26,124,497,025.35	25,950,836,876.86	25,928,783,314.79
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	25,186,877,276.95	26,124,497,025.35	25,950,836,876.86	25,928,783,314.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	89,646,087.00	74,259,737.87	32,441,889.28	26,431,633.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Working Capital Fund, Air Force**
 Treasury Account: **Working Capital Fund, Air Force**
 Budget Account ID: **007-40-493003** Treasury Account ID: **97- - /X -493003**
 GTAS User: **6147013233 / allison.whatley@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	18,529,799,597.75	14,299,823,057.16	8,754,962,827.49	2,794,060,909.35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,653,277,255.32	8,653,277,255.32	8,653,277,255.32	8,653,277,255.32
3010	Ob Bal: New obligations: Unexpired accounts	6,567,431,592.20	11,750,414,230.32	17,163,432,160.09	23,108,290,772.44
3020	Ob Bal: Outlays (gross)	-5,454,431,857.58	-11,084,527,581.30	-16,536,253,258.68	-22,756,276,153.36
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,049,827.97	-6,154,118.36	-9,224,710.74	-14,677,121.23
3050	Ob Bal: EOY: Unpaid obligations	9,761,227,161.97	9,313,009,785.98	9,271,231,445.99	8,990,614,753.17
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,361,739,560.10	-6,361,739,560.10	-6,361,739,560.10	-6,361,739,560.10
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,919,174,524.76	-1,929,043,593.73	-685,152,473.83	-24,512,556.99
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,280,914,084.86	-8,290,783,153.83	-7,046,892,033.93	-6,386,252,117.09
3100	Memo: Obligated balance, start of year	2,291,537,695.22	2,291,537,695.22	2,291,537,695.22	2,291,537,695.22
3200	Memo: Obligated balance, end of year	1,480,313,077.11	1,022,226,632.15	2,224,339,412.06	2,604,362,636.08

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4000	Disc: Budget authority, gross	14,702,619,313.62	17,624,200,906.70	20,079,497,633.83	23,092,689,026.65
4010	Disc: Outlays from new authority	3,003,044,455.09	8,633,136,121.77	14,084,865,816.19	20,304,510,898.67
4011	Disc: Outlays from balances	2,451,387,402.49	2,451,391,459.53	2,451,387,442.49	2,451,765,254.69
4020	Disc: Outlays, gross (total)	5,454,431,857.58	11,084,527,581.30	16,536,253,258.68	22,756,276,153.36
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-5,206,757,192.21	-10,727,888,043.52	-16,628,542,463.93	-22,679,494,784.01
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-127,493,026.37	-183,658,758.42	-303,786,072.54	-323,283,685.65
4040	Disc: Offsets against gross BA and outlays (total)	-5,334,250,218.58	-10,911,546,801.94	-16,932,328,536.47	-23,002,778,469.66
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,919,174,524.76	-1,929,043,593.73	-685,152,473.83	-24,512,556.99
4055	Disc: Offsets, BA only: Antic offsetting collect	-7,386,296,570.28	-4,718,212,511.03	-2,396,618,623.53	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Working Capital Fund, Air Force**
 Treasury Account: **Working Capital Fund, Air Force**
 Budget Account ID: **007-40-493003** Treasury Account ID: **97- - /X -493003**
 GTAS User: **6147013233 / allison.whatley@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-9,305,471,095.04	-6,647,256,104.76	-3,081,771,097.36	-24,512,556.99
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	62,898,000.00	65,398,000.00	65,398,000.00	65,398,000.00
4080	Disc: Outlays, net	120,181,639.00	172,980,779.36	-396,075,277.79	-246,502,316.30
4090	Mand: Budget authority, gross	7,623,551,667.96	5,639,201,465.13	3,261,113,868.55	455,465,920.90
4160	Mand: Budget authority, net	7,623,551,667.96	5,639,201,465.13	3,261,113,868.55	455,465,920.90
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	7,686,449,667.96	5,704,599,465.13	3,326,511,868.55	520,863,920.90
4190	Outlays, net (disc. and mand.)	120,181,639.00	172,980,779.36	-396,075,277.79	-246,502,316.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Account Total, Working Capital Fund, Air Force**
 Treasury Account:
 Budget Account ID: **007-40-493003** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,859,232,227.17	2,859,232,227.17	2,859,232,227.17	2,859,232,227.17
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-251,000,000.00	-481,000,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	5,049,827.97	6,154,118.36	9,224,710.74	14,677,121.23
1025	Unob Bal: Contract authority withdrawn	-3,575,759.77	-4,291,692.01	-7,231,563.43	-12,280,981.16
1050	Unob Bal: Unobligated balance (total)	2,860,706,295.37	2,861,094,653.52	2,610,225,374.48	2,380,628,367.24
1100	BA: Disc: Appropriation	62,898,000.00	1,827,618,000.00	1,827,618,000.00	0.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-1,827,618,000.00	-1,827,618,000.00	0.00
1121	BA: Disc: Approps transferred from other accounts	0.00	65,398,000.00	65,398,000.00	65,398,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	62,898,000.00	65,398,000.00	65,398,000.00	65,398,000.00
1600	BA: Mand: Contract authority	9,902,250,759.77	10,253,135,692.01	10,256,075,563.43	9,956,350,694.01
1640	BA: Mand: Contract authority (total)	9,902,250,759.77	10,253,135,692.01	10,256,075,563.43	9,956,350,694.01
1700	BA: Disc: Spending auth: Collected	5,334,250,218.58	10,911,546,801.94	16,932,328,536.47	23,002,778,469.66
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,919,174,524.76	1,929,043,593.73	685,152,473.83	24,512,556.99
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	7,386,296,570.28	4,718,212,511.03	2,396,618,623.53	0.00
1750	BA: Disc: Spending auth: Total	14,639,721,313.62	17,558,802,906.70	20,014,099,633.83	23,027,291,026.65
1826	BA: Mand: Spending auth: Applied to liq cont auth	-2,278,699,091.81	-4,613,934,226.88	-6,994,961,694.88	-9,500,884,773.11
1850	BA: Mand: Spending auth: Total	-2,278,699,091.81	-4,613,934,226.88	-6,994,961,694.88	-9,500,884,773.11
1900	Budget authority total (disc. and mand.)	22,326,170,981.58	23,263,402,371.83	23,340,611,502.38	23,548,154,947.55
1910	Total budgetary resources (disc. and mand.)	25,186,877,276.95	26,124,497,025.35	25,950,836,876.86	25,928,783,314.79

Status of Budgetary Resources

2004	Direct obligations (total)	3,228,353.00	23,614,702.13	58,089,548.72	64,099,805.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Account Total, Working Capital Fund, Air Force**
 Treasury Account:
 Budget Account ID: **007-40-493003** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	6,564,203,239.20	11,726,799,528.19	17,105,342,611.37	23,044,190,967.44
2170	New obligations, unexpired accounts	0.00	0.00	0.00	23,108,290,772.44
2190	New obligations and upward adjustments (total)	6,567,431,592.20	11,750,414,230.32	17,163,432,160.09	23,108,290,772.44
2201	Unob Bal: Apportioned, unexp: Avail current period	11,233,149,114.47	9,655,870,284.00	6,390,786,093.24	2,820,492,542.35
2203	Unob Bal: Apportioned, unexp: Anticipated	7,386,296,570.28	4,718,212,511.03	2,396,618,623.53	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	18,619,445,684.75	14,374,082,795.03	8,787,404,716.77	2,820,492,542.35
2490	Unob Bal: end of year (total)	18,619,445,684.75	14,374,082,795.03	8,787,404,716.77	2,820,492,542.35
2500	Total budgetary resources	25,186,877,276.95	26,124,497,025.35	25,950,836,876.86	25,928,783,314.79
2501	Memo: Bud resc, subj to appor, excl anticip	25,186,877,276.95	26,124,497,025.35	25,950,836,876.86	25,928,783,314.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	89,646,087.00	74,259,737.87	32,441,889.28	26,431,633.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	18,529,799,597.75	14,299,823,057.16	8,754,962,827.49	2,794,060,909.35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,653,277,255.32	8,653,277,255.32	8,653,277,255.32	8,653,277,255.32
3010	Ob Bal: New obligations: Unexpired accounts	6,567,431,592.20	11,750,414,230.32	17,163,432,160.09	23,108,290,772.44
3020	Ob Bal: Outlays (gross)	-5,454,431,857.58	-11,084,527,581.30	-16,536,253,258.68	-22,756,276,153.36
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,049,827.97	-6,154,118.36	-9,224,710.74	-14,677,121.23
3050	Ob Bal: EOY: Unpaid obligations	9,761,227,161.97	9,313,009,785.98	9,271,231,445.99	8,990,614,753.17
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,361,739,560.10	-6,361,739,560.10	-6,361,739,560.10	-6,361,739,560.10
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,919,174,524.76	-1,929,043,593.73	-685,152,473.83	-24,512,556.99
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,280,914,084.86	-8,290,783,153.83	-7,046,892,033.93	-6,386,252,117.09
3100	Memo: Obligated balance, start of year	2,291,537,695.22	2,291,537,695.22	2,291,537,695.22	2,291,537,695.22
3200	Memo: Obligated balance, end of year	1,480,313,077.11	1,022,226,632.15	2,224,339,412.06	2,604,362,636.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Account Total, Working Capital Fund, Air Force**
 Treasury Account:
 Budget Account ID: **007-40-493003** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	14,702,619,313.62	17,624,200,906.70	20,079,497,633.83	23,092,689,026.65
4010	Disc: Outlays from new authority	3,003,044,455.09	8,633,136,121.77	14,084,865,816.19	20,304,510,898.67
4011	Disc: Outlays from balances	2,451,387,402.49	2,451,391,459.53	2,451,387,442.49	2,451,765,254.69
4020	Disc: Outlays, gross (total)	5,454,431,857.58	11,084,527,581.30	16,536,253,258.68	22,756,276,153.36
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-5,206,757,192.21	-10,727,888,043.52	-16,628,542,463.93	-22,679,494,784.01
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-127,493,026.37	-183,658,758.42	-303,786,072.54	-323,283,685.65
4040	Disc: Offsets against gross BA and outlays (total)	-5,334,250,218.58	-10,911,546,801.94	-16,932,328,536.47	-23,002,778,469.66
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,919,174,524.76	-1,929,043,593.73	-685,152,473.83	-24,512,556.99
4055	Disc: Offsets, BA only: Antic offsetting collect	-7,386,296,570.28	-4,718,212,511.03	-2,396,618,623.53	0.00
4060	Disc: Additional offsets against BA only (total)	-9,305,471,095.04	-6,647,256,104.76	-3,081,771,097.36	-24,512,556.99
4070	Disc: Budget authority, net	62,898,000.00	65,398,000.00	65,398,000.00	65,398,000.00
4080	Disc: Outlays, net	120,181,639.00	172,980,779.36	-396,075,277.79	-246,502,316.30
4090	Mand: Budget authority, gross	7,623,551,667.96	5,639,201,465.13	3,261,113,868.55	455,465,920.90
4160	Mand: Budget authority, net	7,623,551,667.96	5,639,201,465.13	3,261,113,868.55	455,465,920.90
4180	Budget authority, net (disc. and mand.)	7,686,449,667.96	5,704,599,465.13	3,326,511,868.55	520,863,920.90
4190	Outlays, net (disc. and mand.)	120,181,639.00	172,980,779.36	-396,075,277.79	-246,502,316.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Working Capital Fund, Defense-wide**
 Treasury Account: **Working Capital Fund, Defense-Wide**
 Budget Account ID: **007-40-493005** Treasury Account ID: **97- - /X -493005**
 GTAS User: **317212216 / deanne.meyers.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	578,750,234.16	578,750,234.16	578,750,234.16	578,750,234.16
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-1,654,606,000.00	-2,001,025,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	271,816,570.98	1,622,645,593.39	6,588,033,948.43	7,749,464,944.51
1025	Unob Bal: Contract authority withdrawn	-255,250,449.30	-1,594,748,707.91	-6,553,610,461.20	-5,702,941,351.39
1033	Unob Bal: Recov of prior year paid obligations	15,193,487.35	24,942,100.60	28,570,115.57	2,858,184.22
1050	Unob Bal: Unobligated balance (total)	610,509,843.19	631,589,220.24	-1,012,862,163.04	627,107,011.50
1100	BA: Disc: Appropriation	0.00	1,827,618,000.00	1,827,618,000.00	1,827,618,000.00
1100	BA: Disc: Appropriation	131,434,000.00	0.00	0.00	0.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-1,827,618,000.00	-1,827,618,000.00	-1,827,618,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	131,434,000.00	131,434,000.00	131,434,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	-1,037,000.00	-1,037,000,000.00	-1,037,000,000.00	-1,037,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	130,397,000.00	-905,566,000.00	-905,566,000.00	-905,566,000.00
1238	BA: Mand: Approps applied to liq contract auth	1,037,000.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	1,037,000.00	0.00	0.00	0.00
1600	BA: Mand: Contract authority	35,999,005,449.30	35,778,624,707.91	43,463,703,461.20	39,611,448,866.73
1640	BA: Mand: Contract authority (total)	35,999,005,449.30	35,778,624,707.91	43,463,703,461.20	39,611,448,866.73
1700	BA: Disc: Spending auth: Collected	10,715,323,869.06	21,505,648,387.55	31,833,515,179.18	42,181,357,655.08
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-345,400,040.25	-418,484,099.28	-161,107,751.35	1,875,082,895.34
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,167,164,744.94	4,206,578,650.23	1,948,354,046.12	0.00
1750	BA: Disc: Spending auth: Total	18,537,088,573.75	25,293,742,938.50	33,620,761,473.95	44,056,440,550.42
1826	BA: Mand: Spending auth: Applied to liq cont auth	-8,067,180,336.42	-14,958,465,825.95	-21,644,716,600.64	-33,947,387,370.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Working Capital Fund, Defense-wide**
 Treasury Account: **Working Capital Fund, Defense-Wide**
 Budget Account ID: **007-40-493005** Treasury Account ID: **97- - /X -493005**
 GTAS User: **317212216 / deanne.meyers.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1850	BA: Mand: Spending auth: Total	-8,067,180,336.42	-14,958,465,825.95	-21,644,716,600.64	-33,947,387,370.57
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	46,600,347,686.63	45,208,335,820.46	54,534,182,334.51	48,814,936,046.58
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	47,210,857,529.82	45,839,925,040.70	53,521,320,171.47	49,442,043,058.08

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	131,434,000.00
2004	Direct obligations (total)	0.00	0.00	0.00	131,434,000.00
2102	Reimbursable obligations: Category B (by project)	10,378,142,972.96	20,984,954,062.76	36,364,213,650.93	48,170,259,196.55
2104	Reimbursable obligations (total)	10,378,142,972.96	20,984,954,062.76	36,364,213,650.93	48,170,259,196.55
2170	New obligations, unexpired accounts	0.00	0.00	0.00	48,301,693,196.55
2190	New obligations and upward adjustments (total)	10,378,142,972.96	20,984,954,062.76	36,364,213,650.93	48,301,693,196.55
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	28,665,549,811.92	20,648,392,327.71	15,208,752,474.42	1,140,349,861.53
2203	Unob Bal: Apportioned, unexp: Anticipated	8,167,164,744.94	4,206,578,650.23	1,948,354,046.12	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	36,832,714,556.86	24,854,970,977.94	17,157,106,520.54	1,140,349,861.53
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	36,832,714,556.86	24,854,970,977.94	17,157,106,520.54	1,140,349,861.53
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2500	Total budgetary resources	47,210,857,529.82	45,839,925,040.70	53,521,320,171.47	49,442,043,058.08
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Working Capital Fund, Defense-wide**
 Treasury Account: **Working Capital Fund, Defense-Wide**
 Budget Account ID: **007-40-493005** Treasury Account ID: **97- - /X -493005**
 GTAS User: **317212216 / deanne.meyers.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	47,210,857,529.82	45,839,925,040.70	53,521,320,171.47	49,442,043,058.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	131,434,000.00	131,434,000.00	131,434,000.00	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	36,701,280,556.86	24,723,536,977.94	17,025,672,520.54	1,140,349,861.53

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,541,778,704.82	21,541,778,704.82	21,541,778,704.82	21,541,778,704.82
3010	Ob Bal: New obligations: Unexpired accounts	10,378,142,972.96	20,984,954,062.76	36,364,213,650.93	48,301,693,196.55
3020	Ob Bal: Outlays (gross)	-10,674,099,140.98	-20,446,319,063.00	-30,253,260,522.80	-41,033,342,000.68
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-271,816,570.98	-1,622,645,593.39	-6,588,033,948.43	-7,749,464,944.51
3050	Ob Bal: EOY: Unpaid obligations	20,974,005,965.82	20,457,768,111.19	21,064,697,884.52	21,060,664,956.18
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-11,485,797,547.20	-11,485,797,547.20	-11,485,797,547.20	-11,485,797,547.20
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	345,400,040.25	418,484,099.28	161,107,751.35	-1,875,082,895.34
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,140,397,506.95	-11,067,313,447.92	-11,324,689,795.85	-13,360,880,442.54
3100	Memo: Obligated balance, start of year	10,055,981,157.62	10,055,981,157.62	10,055,981,157.62	10,055,981,157.62
3200	Memo: Obligated balance, end of year	9,833,608,458.87	9,390,454,663.27	9,740,008,088.67	7,699,784,513.64

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4000	Disc: Budget authority, gross	18,667,485,573.75	24,388,176,938.50	32,715,195,473.95	43,150,874,550.42
4010	Disc: Outlays from new authority	6,978,836,406.42	16,679,009,917.83	26,457,018,916.71	37,258,837,325.26
4011	Disc: Outlays from balances	3,695,262,734.56	3,767,309,145.17	3,796,241,606.09	3,774,504,675.42
4020	Disc: Outlays, gross (total)	10,674,099,140.98	20,446,319,063.00	30,253,260,522.80	41,033,342,000.68
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-10,312,151,658.16	-20,765,342,621.80	-30,749,889,711.37	-40,753,760,057.90
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-418,365,698.25	-765,247,866.35	-1,112,195,583.38	-1,430,455,781.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Working Capital Fund, Defense-wide**
 Treasury Account: **Working Capital Fund, Defense-Wide**
 Budget Account ID: **007-40-493005** Treasury Account ID: **97- - /X -493005**
 GTAS User: **317212216 / deanne.meyers.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-10,730,517,356.41	-21,530,590,488.15	-31,862,085,294.75	-42,184,215,839.30
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	345,400,040.25	418,484,099.28	161,107,751.35	-1,875,082,895.34
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	15,193,487.35	24,942,100.60	28,570,115.57	2,858,184.22
4055	Disc: Offsets, BA only: Antic offsetting collect	-8,167,164,744.94	-4,206,578,650.23	-1,948,354,046.12	0.00
4060	Disc: Additional offsets against BA only (total)	-7,806,571,217.34	-3,763,152,450.35	-1,758,676,179.20	-1,872,224,711.12
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	130,397,000.00	-905,566,000.00	-905,566,000.00	-905,566,000.00
4080	Disc: Outlays, net	-56,418,215.43	-1,084,271,425.15	-1,608,824,771.95	-1,150,873,838.62
4090	Mand: Budget authority, gross	27,932,862,112.88	20,820,158,881.96	21,818,986,860.56	5,664,061,496.16
4160	Mand: Budget authority, net	27,932,862,112.88	20,820,158,881.96	21,818,986,860.56	5,664,061,496.16
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	28,063,259,112.88	19,914,592,881.96	20,913,420,860.56	4,758,495,496.16
4190	Outlays, net (disc. and mand.)	-56,418,215.43	-1,084,271,425.15	-1,608,824,771.95	-1,150,873,838.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Account Total, Working Capital Fund, Defense-wide**
 Treasury Account:
 Budget Account ID: **007-40-493005** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	578,750,234.16	578,750,234.16	578,750,234.16	578,750,234.16
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-1,654,606,000.00	-2,001,025,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	271,816,570.98	1,622,645,593.39	6,588,033,948.43	7,749,464,944.51
1025	Unob Bal: Contract authority withdrawn	-255,250,449.30	-1,594,748,707.91	-6,553,610,461.20	-5,702,941,351.39
1033	Unob Bal: Recov of prior year paid obligations	15,193,487.35	24,942,100.60	28,570,115.57	2,858,184.22
1050	Unob Bal: Unobligated balance (total)	610,509,843.19	631,589,220.24	-1,012,862,163.04	627,107,011.50
1100	BA: Disc: Appropriation	131,434,000.00	1,827,618,000.00	1,827,618,000.00	0.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-1,827,618,000.00	-1,827,618,000.00	0.00
1121	BA: Disc: Approps transferred from other accounts	0.00	131,434,000.00	131,434,000.00	131,434,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	-1,037,000.00	-1,037,000,000.00	-1,037,000,000.00	-1,037,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	130,397,000.00	-905,566,000.00	-905,566,000.00	-905,566,000.00
1238	BA: Mand: Approps applied to liq contract auth	1,037,000.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	1,037,000.00	0.00	0.00	0.00
1600	BA: Mand: Contract authority	35,999,005,449.30	35,778,624,707.91	43,463,703,461.20	39,611,448,866.73
1640	BA: Mand: Contract authority (total)	35,999,005,449.30	35,778,624,707.91	43,463,703,461.20	39,611,448,866.73
1700	BA: Disc: Spending auth: Collected	10,715,323,869.06	21,505,648,387.55	31,833,515,179.18	42,181,357,655.08
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-345,400,040.25	-418,484,099.28	-161,107,751.35	1,875,082,895.34
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,167,164,744.94	4,206,578,650.23	1,948,354,046.12	0.00
1750	BA: Disc: Spending auth: Total	18,537,088,573.75	25,293,742,938.50	33,620,761,473.95	44,056,440,550.42
1826	BA: Mand: Spending auth: Applied to liq cont auth	-8,067,180,336.42	-14,958,465,825.95	-21,644,716,600.64	-33,947,387,370.57
1850	BA: Mand: Spending auth: Total	-8,067,180,336.42	-14,958,465,825.95	-21,644,716,600.64	-33,947,387,370.57
1900	Budget authority total (disc. and mand.)	46,600,347,686.63	45,208,335,820.46	54,534,182,334.51	48,814,936,046.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Account Total, Working Capital Fund, Defense-wide**
 Treasury Account:
 Budget Account ID: **007-40-493005** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	47,210,857,529.82	45,839,925,040.70	53,521,320,171.47	49,442,043,058.08

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	131,434,000.00
2104	Reimbursable obligations (total)	10,378,142,972.96	20,984,954,062.76	36,364,213,650.93	48,170,259,196.55
2170	New obligations, unexpired accounts	0.00	0.00	0.00	48,301,693,196.55
2190	New obligations and upward adjustments (total)	10,378,142,972.96	20,984,954,062.76	36,364,213,650.93	48,301,693,196.55
2201	Unob Bal: Apportioned, unexp: Avail current period	28,665,549,811.92	20,648,392,327.71	15,208,752,474.42	1,140,349,861.53
2203	Unob Bal: Apportioned, unexp: Anticipated	8,167,164,744.94	4,206,578,650.23	1,948,354,046.12	0.00
2412	Unexpired Unobligated Balance: end of year	36,832,714,556.86	24,854,970,977.94	17,157,106,520.54	1,140,349,861.53
2490	Unob Bal: end of year (total)	36,832,714,556.86	24,854,970,977.94	17,157,106,520.54	1,140,349,861.53
2500	Total budgetary resources	47,210,857,529.82	45,839,925,040.70	53,521,320,171.47	49,442,043,058.08
2501	Memo: Bud resc, subj to appor, excl anticip	47,210,857,529.82	45,839,925,040.70	53,521,320,171.47	49,442,043,058.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	131,434,000.00	131,434,000.00	131,434,000.00	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	36,701,280,556.86	24,723,536,977.94	17,025,672,520.54	1,140,349,861.53

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,541,778,704.82	21,541,778,704.82	21,541,778,704.82	21,541,778,704.82
3010	Ob Bal: New obligations: Unexpired accounts	10,378,142,972.96	20,984,954,062.76	36,364,213,650.93	48,301,693,196.55
3020	Ob Bal: Outlays (gross)	-10,674,099,140.98	-20,446,319,063.00	-30,253,260,522.80	-41,033,342,000.68
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-271,816,570.98	-1,622,645,593.39	-6,588,033,948.43	-7,749,464,944.51
3050	Ob Bal: EOY: Unpaid obligations	20,974,005,965.82	20,457,768,111.19	21,064,697,884.52	21,060,664,956.18
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-11,485,797,547.20	-11,485,797,547.20	-11,485,797,547.20	-11,485,797,547.20
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	345,400,040.25	418,484,099.28	161,107,751.35	-1,875,082,895.34
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,140,397,506.95	-11,067,313,447.92	-11,324,689,795.85	-13,360,880,442.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Account Total, Working Capital Fund, Defense-wide**
 Treasury Account:
 Budget Account ID: **007-40-493005** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	10,055,981,157.62	10,055,981,157.62	10,055,981,157.62	10,055,981,157.62
3200	Memo: Obligated balance, end of year	9,833,608,458.87	9,390,454,663.27	9,740,008,088.67	7,699,784,513.64

BA & O, Net

4000	Disc: Budget authority, gross	18,667,485,573.75	24,388,176,938.50	32,715,195,473.95	43,150,874,550.42
4010	Disc: Outlays from new authority	6,978,836,406.42	16,679,009,917.83	26,457,018,916.71	37,258,837,325.26
4011	Disc: Outlays from balances	3,695,262,734.56	3,767,309,145.17	3,796,241,606.09	3,774,504,675.42
4020	Disc: Outlays, gross (total)	10,674,099,140.98	20,446,319,063.00	30,253,260,522.80	41,033,342,000.68
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-10,312,151,658.16	-20,765,342,621.80	-30,749,889,711.37	-40,753,760,057.90
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-418,365,698.25	-765,247,866.35	-1,112,195,583.38	-1,430,455,781.40
4040	Disc: Offsets against gross BA and outlays (total)	-10,730,517,356.41	-21,530,590,488.15	-31,862,085,294.75	-42,184,215,839.30
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	345,400,040.25	418,484,099.28	161,107,751.35	-1,875,082,895.34
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	15,193,487.35	24,942,100.60	28,570,115.57	2,858,184.22
4055	Disc: Offsets, BA only: Antic offsetting collect	-8,167,164,744.94	-4,206,578,650.23	-1,948,354,046.12	0.00
4060	Disc: Additional offsets against BA only (total)	-7,806,571,217.34	-3,763,152,450.35	-1,758,676,179.20	-1,872,224,711.12
4070	Disc: Budget authority, net	130,397,000.00	-905,566,000.00	-905,566,000.00	-905,566,000.00
4080	Disc: Outlays, net	-56,418,215.43	-1,084,271,425.15	-1,608,824,771.95	-1,150,873,838.62
4090	Mand: Budget authority, gross	27,932,862,112.88	20,820,158,881.96	21,818,986,860.56	5,664,061,496.16
4160	Mand: Budget authority, net	27,932,862,112.88	20,820,158,881.96	21,818,986,860.56	5,664,061,496.16
4180	Budget authority, net (disc. and mand.)	28,063,259,112.88	19,914,592,881.96	20,913,420,860.56	4,758,495,496.16
4190	Outlays, net (disc. and mand.)	-56,418,215.43	-1,084,271,425.15	-1,608,824,771.95	-1,150,873,838.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Working Capital Fund, Defense Commissary Agency**
 Treasury Account: **Working Capital Fund, Office of the Secretary of Defense**
 Budget Account ID: **007-40-493004** Treasury Account ID: **97- - /X -493004**
 GTAS User: **614701324 / melinda.l.nelson2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	219,861,865.77	219,861,865.77	219,861,865.77	219,861,865.77
1021	Unob Bal: Recov of prior year unpaid obligations	95,549.58	245,847.94	255,168.20	144,826.16
1025	Unob Bal: Contract authority withdrawn	-95,549.58	-245,847.94	-255,168.20	-144,826.16
1050	Unob Bal: Unobligated balance (total)	219,861,865.77	219,861,865.77	219,861,865.77	219,861,865.77
1100	BA: Disc: Appropriation	0.00	1,827,618,000.00	1,827,618,000.00	1,827,618,000.00
1100	BA: Disc: Appropriation	1,435,354,000.00	0.00	0.00	0.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-1,827,618,000.00	-1,827,618,000.00	-1,827,618,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	1,435,354,000.00	1,435,354,000.00	1,435,354,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,435,354,000.00	1,435,354,000.00	1,435,354,000.00	1,435,354,000.00
1600	BA: Mand: Contract authority	5,591,734,549.58	5,591,884,847.94	5,591,894,168.20	5,282,910,258.32
1640	BA: Mand: Contract authority (total)	5,591,734,549.58	5,591,884,847.94	5,591,894,168.20	5,282,910,258.32
1700	BA: Disc: Spending auth: Collected	1,427,490,404.73	2,754,679,903.31	4,052,743,213.88	5,301,406,329.28
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-429,214.88	-315,572.66	523,666.40	-41,197.54
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,321,606.53	24,580,808.74	18,149,752.69	0.00
1750	BA: Disc: Spending auth: Total	1,429,382,796.38	2,778,945,139.39	4,071,416,632.97	5,301,365,131.74
1826	BA: Mand: Spending auth: Applied to liq cont auth	-1,424,382,762.99	-2,749,012,139.39	-4,041,483,632.97	-5,288,905,279.12
1850	BA: Mand: Spending auth: Total	-1,424,382,762.99	-2,749,012,139.39	-4,041,483,632.97	-5,288,905,279.12
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	7,032,088,582.97	7,057,171,847.94	7,057,181,168.20	6,730,724,110.94
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Working Capital Fund, Defense Commissary Agency**
 Treasury Account: **Working Capital Fund, Office of the Secretary of Defense**
 Budget Account ID: **007-40-493004** Treasury Account ID: **97- - /X -493004**
 GTAS User: **614701324 / melinda.l.nelson2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	7,251,950,448.74	7,277,033,713.71	7,277,043,033.97	6,950,585,976.71

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	298,554,582.12	743,308,963.78	1,048,832,088.14	1,318,447,778.33
2003	Direct obligations: Exempt from apportionment	21,370,690.91	0.00	0.00	0.00
2004	Direct obligations (total)	319,925,273.03	743,308,963.78	1,048,832,088.14	1,318,447,778.33
2102	Reimbursable obligations: Category B (by project)	1,410,164,494.05	2,709,733,802.77	4,006,988,349.96	5,279,205,452.10
2104	Reimbursable obligations (total)	1,410,164,494.05	2,709,733,802.77	4,006,988,349.96	5,279,205,452.10
2170	New obligations, unexpired accounts	0.00	0.00	0.00	6,597,653,230.43
2190	New obligations and upward adjustments (total)	1,730,089,767.08	3,453,042,766.55	5,055,820,438.10	6,597,653,230.43
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	5,519,539,075.13	3,799,410,138.42	2,203,072,843.18	352,932,746.28
2203	Unob Bal: Apportioned, unexp: Anticipated	2,321,606.53	24,580,808.74	18,149,752.69	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,521,860,681.66	3,823,990,947.16	2,221,222,595.87	352,932,746.28
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	5,521,860,681.66	3,823,990,947.16	2,221,222,595.87	352,932,746.28
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2500	Total budgetary resources	7,251,950,448.74	7,277,033,713.71	7,277,043,033.97	6,950,585,976.71
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	7,230,579,757.83	7,277,033,713.71	7,277,043,033.97	6,950,585,976.71
2502	Memo: Bud resc, exempt fr appor, excl anticip	21,370,690.91	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,293,148,596.19	864,082,057.70	562,136,151.35	301,520,475.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Working Capital Fund, Defense Commissary Agency**
 Treasury Account: **Working Capital Fund, Office of the Secretary of Defense**
 Budget Account ID: **007-40-493004** Treasury Account ID: **97- - /X -493004**
 GTAS User: **614701324 / melinda.l.nelson2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,228,712,085.47	2,959,908,889.46	1,659,086,444.52	51,412,270.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	594,486,280.01	594,486,280.01	594,486,280.01	594,486,280.01
3010	Ob Bal: New obligations: Unexpired accounts	1,730,089,767.08	3,453,042,766.55	5,055,820,438.10	6,597,653,230.43
3020	Ob Bal: Outlays (gross)	-1,852,853,610.44	-3,373,436,918.33	-4,977,000,459.97	-6,590,431,434.76
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-95,549.58	-245,847.94	-255,168.20	-144,826.16
3050	Ob Bal: EOY: Unpaid obligations	471,626,887.07	673,846,280.29	673,051,089.94	601,563,249.52
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,358,227.59	-1,358,227.59	-1,358,227.59	-1,358,227.59
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	429,214.88	315,572.66	-523,666.40	41,197.54
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-929,012.71	-1,042,654.93	-1,881,893.99	-1,317,030.05
3100	Memo: Obligated balance, start of year	593,128,052.42	593,128,052.42	593,128,052.42	593,128,052.42
3200	Memo: Obligated balance, end of year	470,697,874.36	672,803,625.36	671,169,195.95	600,246,219.47

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4000	Disc: Budget authority, gross	2,864,736,796.38	4,214,299,139.39	5,506,770,632.97	6,736,719,131.74
4010	Disc: Outlays from new authority	1,489,326,862.46	2,885,328,284.73	4,488,891,826.37	6,102,322,801.16
4011	Disc: Outlays from balances	363,526,747.98	488,108,633.60	488,108,633.60	488,108,633.60
4020	Disc: Outlays, gross (total)	1,852,853,610.44	3,373,436,918.33	4,977,000,459.97	6,590,431,434.76
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-584,512.85	-1,007,675.70	-2,300,601.87	-3,475,932.20
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,426,905,891.88	-2,753,672,227.61	-4,050,442,612.01	-5,297,930,397.08
4040	Disc: Offsets against gross BA and outlays (total)	-1,427,490,404.73	-2,754,679,903.31	-4,052,743,213.88	-5,301,406,329.28
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	429,214.88	315,572.66	-523,666.40	41,197.54
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,321,606.53	-24,580,808.74	-18,149,752.69	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Working Capital Fund, Defense Commissary Agency**
 Treasury Account: **Working Capital Fund, Office of the Secretary of Defense**
 Budget Account ID: **007-40-493004** Treasury Account ID: **97- - /X -493004**
 GTAS User: **614701324 / melinda.l.nelson2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-1,892,391.65	-24,265,236.08	-18,673,419.09	41,197.54
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	1,435,354,000.00	1,435,354,000.00	1,435,354,000.00	1,435,354,000.00
4080	Disc: Outlays, net	425,363,205.71	618,757,015.02	924,257,246.09	1,289,025,105.48
4090	Mand: Budget authority, gross	4,167,351,786.59	2,842,872,708.55	1,550,410,535.23	-5,995,020.80
4160	Mand: Budget authority, net	4,167,351,786.59	2,842,872,708.55	1,550,410,535.23	-5,995,020.80
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	5,602,705,786.59	4,278,226,708.55	2,985,764,535.23	1,429,358,979.20
4190	Outlays, net (disc. and mand.)	425,363,205.71	618,757,015.02	924,257,246.09	1,289,025,105.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Account Total, Working Capital Fund, Defense Commissary Agency**
 Treasury Account:
 Budget Account ID: **007-40-493004** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	219,861,865.77	219,861,865.77	219,861,865.77	219,861,865.77
1021	Unob Bal: Recov of prior year unpaid obligations	95,549.58	245,847.94	255,168.20	144,826.16
1025	Unob Bal: Contract authority withdrawn	-95,549.58	-245,847.94	-255,168.20	-144,826.16
1050	Unob Bal: Unobligated balance (total)	219,861,865.77	219,861,865.77	219,861,865.77	219,861,865.77
1100	BA: Disc: Appropriation	1,435,354,000.00	1,827,618,000.00	1,827,618,000.00	0.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-1,827,618,000.00	-1,827,618,000.00	0.00
1121	BA: Disc: Approps transferred from other accounts	0.00	1,435,354,000.00	1,435,354,000.00	1,435,354,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,435,354,000.00	1,435,354,000.00	1,435,354,000.00	1,435,354,000.00
1600	BA: Mand: Contract authority	5,591,734,549.58	5,591,884,847.94	5,591,894,168.20	5,282,910,258.32
1640	BA: Mand: Contract authority (total)	5,591,734,549.58	5,591,884,847.94	5,591,894,168.20	5,282,910,258.32
1700	BA: Disc: Spending auth: Collected	1,427,490,404.73	2,754,679,903.31	4,052,743,213.88	5,301,406,329.28
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-429,214.88	-315,572.66	523,666.40	-41,197.54
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,321,606.53	24,580,808.74	18,149,752.69	0.00
1750	BA: Disc: Spending auth: Total	1,429,382,796.38	2,778,945,139.39	4,071,416,632.97	5,301,365,131.74
1826	BA: Mand: Spending auth: Applied to liq cont auth	-1,424,382,762.99	-2,749,012,139.39	-4,041,483,632.97	-5,288,905,279.12
1850	BA: Mand: Spending auth: Total	-1,424,382,762.99	-2,749,012,139.39	-4,041,483,632.97	-5,288,905,279.12
1900	Budget authority total (disc. and mand.)	7,032,088,582.97	7,057,171,847.94	7,057,181,168.20	6,730,724,110.94
1910	Total budgetary resources (disc. and mand.)	7,251,950,448.74	7,277,033,713.71	7,277,043,033.97	6,950,585,976.71

Status of Budgetary Resources

2004	Direct obligations (total)	319,925,273.03	743,308,963.78	1,048,832,088.14	1,318,447,778.33
2104	Reimbursable obligations (total)	1,410,164,494.05	2,709,733,802.77	4,006,988,349.96	5,279,205,452.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Account Total, Working Capital Fund, Defense Commissary Agency**
 Treasury Account:
 Budget Account ID: **007-40-493004** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	0.00	0.00	0.00	6,597,653,230.43
2190	New obligations and upward adjustments (total)	1,730,089,767.08	3,453,042,766.55	5,055,820,438.10	6,597,653,230.43
2201	Unob Bal: Apportioned, unexp: Avail current period	5,519,539,075.13	3,799,410,138.42	2,203,072,843.18	352,932,746.28
2203	Unob Bal: Apportioned, unexp: Anticipated	2,321,606.53	24,580,808.74	18,149,752.69	0.00
2412	Unexpired Unobligated Balance: end of year	5,521,860,681.66	3,823,990,947.16	2,221,222,595.87	352,932,746.28
2490	Unob Bal: end of year (total)	5,521,860,681.66	3,823,990,947.16	2,221,222,595.87	352,932,746.28
2500	Total budgetary resources	7,251,950,448.74	7,277,033,713.71	7,277,043,033.97	6,950,585,976.71
2501	Memo: Bud resc, subj to appor, excl anticip	7,230,579,757.83	7,277,033,713.71	7,277,043,033.97	6,950,585,976.71
2502	Memo: Bud resc, exempt fr appor, excl anticip	21,370,690.91	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,293,148,596.19	864,082,057.70	562,136,151.35	301,520,475.62
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,228,712,085.47	2,959,908,889.46	1,659,086,444.52	51,412,270.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	594,486,280.01	594,486,280.01	594,486,280.01	594,486,280.01
3010	Ob Bal: New obligations: Unexpired accounts	1,730,089,767.08	3,453,042,766.55	5,055,820,438.10	6,597,653,230.43
3020	Ob Bal: Outlays (gross)	-1,852,853,610.44	-3,373,436,918.33	-4,977,000,459.97	-6,590,431,434.76
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-95,549.58	-245,847.94	-255,168.20	-144,826.16
3050	Ob Bal: EOY: Unpaid obligations	471,626,887.07	673,846,280.29	673,051,089.94	601,563,249.52
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,358,227.59	-1,358,227.59	-1,358,227.59	-1,358,227.59
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	429,214.88	315,572.66	-523,666.40	41,197.54
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-929,012.71	-1,042,654.93	-1,881,893.99	-1,317,030.05
3100	Memo: Obligated balance, start of year	593,128,052.42	593,128,052.42	593,128,052.42	593,128,052.42
3200	Memo: Obligated balance, end of year	470,697,874.36	672,803,625.36	671,169,195.95	600,246,219.47

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Account Total, Working Capital Fund, Defense Commissary Agency**
 Treasury Account:
 Budget Account ID: **007-40-493004** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	2,864,736,796.38	4,214,299,139.39	5,506,770,632.97	6,736,719,131.74
4010	Disc: Outlays from new authority	1,489,326,862.46	2,885,328,284.73	4,488,891,826.37	6,102,322,801.16
4011	Disc: Outlays from balances	363,526,747.98	488,108,633.60	488,108,633.60	488,108,633.60
4020	Disc: Outlays, gross (total)	1,852,853,610.44	3,373,436,918.33	4,977,000,459.97	6,590,431,434.76
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-584,512.85	-1,007,675.70	-2,300,601.87	-3,475,932.20
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,426,905,891.88	-2,753,672,227.61	-4,050,442,612.01	-5,297,930,397.08
4040	Disc: Offsets against gross BA and outlays (total)	-1,427,490,404.73	-2,754,679,903.31	-4,052,743,213.88	-5,301,406,329.28
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	429,214.88	315,572.66	-523,666.40	41,197.54
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,321,606.53	-24,580,808.74	-18,149,752.69	0.00
4060	Disc: Additional offsets against BA only (total)	-1,892,391.65	-24,265,236.08	-18,673,419.09	41,197.54
4070	Disc: Budget authority, net	1,435,354,000.00	1,435,354,000.00	1,435,354,000.00	1,435,354,000.00
4080	Disc: Outlays, net	425,363,205.71	618,757,015.02	924,257,246.09	1,289,025,105.48
4090	Mand: Budget authority, gross	4,167,351,786.59	2,842,872,708.55	1,550,410,535.23	-5,995,020.80
4160	Mand: Budget authority, net	4,167,351,786.59	2,842,872,708.55	1,550,410,535.23	-5,995,020.80
4180	Budget authority, net (disc. and mand.)	5,602,705,786.59	4,278,226,708.55	2,985,764,535.23	1,429,358,979.20
4190	Outlays, net (disc. and mand.)	425,363,205.71	618,757,015.02	924,257,246.09	1,289,025,105.48

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Buildings Maintenance Fund**
 Treasury Account: **Buildings Maintenance Fund**
 Budget Account ID: **007-40-4931** Treasury Account ID: **97- - /X -4931**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	59,483,281.66	59,483,281.66	59,483,281.66	59,483,281.66
1021	Unob Bal: Recov of prior year unpaid obligations	1,067,668.51	1,860,849.52	1,982,770.08	80,955,920.74
1033	Unob Bal: Recov of prior year paid obligations	711.46	711.46	711.46	33,769,890.01
1050	Unob Bal: Unobligated balance (total)	60,551,661.63	61,344,842.64	61,466,763.20	174,209,092.41
1800	BA: Mand: Spending auth: Collected	48,270,740.61	85,140,243.61	170,619,001.37	254,193,859.68
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-2,799,165.22	166,243,458.62	136,928,018.68	90,114,995.55
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	346,548,424.61	138,577,222.82	81,464,202.32	0.00
1850	BA: Mand: Spending auth: Total	392,020,000.00	389,960,925.05	389,011,222.37	344,308,855.23
1900	Budget authority total (disc. and mand.)	392,020,000.00	389,960,925.05	389,011,222.37	344,308,855.23
1910	Total budgetary resources (disc. and mand.)	452,571,661.63	451,305,767.69	450,477,985.57	518,517,947.64

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	5.18	0.00	0.00
2002	All programs	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	5.18	0.00	0.00
2101	Reimbursable obligations: Category A (by quarter)	58,404,836.60	171,147,275.37	260,754,781.94	447,060,723.55
2104	Reimbursable obligations (total)	58,404,836.60	171,147,275.37	260,754,781.94	447,060,723.55
2170	New obligations, unexpired accounts	0.00	0.00	0.00	447,060,723.55
2190	New obligations and upward adjustments (total)	58,404,836.60	171,147,280.55	260,754,781.94	447,060,723.55
2201	Unob Bal: Apportioned, unexp: Avail current period	-21,763,009.58	141,580,590.31	108,258,327.30	71,456,550.08
2203	Unob Bal: Apportioned, unexp: Anticipated	346,548,424.61	138,577,222.82	81,464,202.32	0.00
2403	Unob Bal: Unapportioned, unexp: Other	69,381,410.00	674.01	674.01	674.01
2412	Unexpired Unobligated Balance: end of year	394,166,825.03	280,158,487.14	189,723,203.63	71,457,224.09

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Buildings Maintenance Fund**
 Treasury Account: **Buildings Maintenance Fund**
 Budget Account ID: **007-40-4931** Treasury Account ID: **97- - /X -4931**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	394,166,825.03	280,158,487.14	189,723,203.63	71,457,224.09
2500	Total budgetary resources	452,571,661.63	451,305,767.69	450,477,985.57	518,517,947.64
2501	Memo: Bud resc, subj to appor, excl anticip	452,571,661.63	451,305,767.69	450,477,985.57	518,517,947.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	60,180,433.87	-9,200,302.12	-9,200,976.13	-9,200,976.13
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	333,986,391.16	289,358,789.26	198,924,179.76	80,658,200.22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	183,482,652.76	183,482,652.76	183,482,652.76	183,482,652.76
3010	Ob Bal: New obligations: Unexpired accounts	58,404,836.60	171,147,280.55	260,754,781.94	447,060,723.55
3020	Ob Bal: Outlays (gross)	-67,289,843.72	-141,065,365.32	-219,631,668.46	-348,394,639.37
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,067,668.51	-1,860,849.52	-1,982,770.08	-80,955,920.74
3050	Ob Bal: EOY: Unpaid obligations	173,529,977.13	211,703,718.47	222,622,996.16	201,192,816.20
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-180,430,039.78	-180,430,039.78	-180,430,039.78	-180,430,039.78
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,799,165.22	-166,243,458.62	-136,928,018.68	-90,114,995.55
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-177,630,874.56	-346,673,498.40	-317,358,058.46	-270,545,035.33
3100	Memo: Obligated balance, start of year	3,052,612.98	3,052,612.98	3,052,612.98	3,052,612.98
3200	Memo: Obligated balance, end of year	-4,100,897.43	-134,969,779.93	-94,735,062.30	-69,352,219.13

BA & O, Net

4090	Mand: Budget authority, gross	392,020,000.00	389,960,925.05	389,011,222.37	344,308,855.23
4100	Mand: Outlays from new authority	63,689,518.65	127,978,367.80	176,300,889.35	193,006,188.80
4101	Mand: Outlays from balances	3,600,325.07	13,086,997.52	43,330,779.11	155,388,450.57
4110	Mand: Outlays, gross (total)	67,289,843.72	141,065,365.32	219,631,668.46	348,394,639.37
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-48,270,740.61	-85,140,955.07	-170,619,001.37	-254,193,859.68
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-711.46	0.00	-711.46	-33,769,890.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Buildings Maintenance Fund**
 Treasury Account: **Buildings Maintenance Fund**
 Budget Account ID: **007-40-4931** Treasury Account ID: **97- - /X -4931**
 GTAS User: **317-212-5129 / Derek.P.Christian.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	-48,271,452.07	-85,140,955.07	-170,619,712.83	-287,963,749.69
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	2,799,165.22	-166,243,458.62	-136,928,018.68	-90,114,995.55
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	711.46	711.46	711.46	33,769,890.01
4145	Mand: Offsets, BA only: Antic offsetting collect	-346,548,424.61	-138,577,222.82	-81,464,202.32	0.00
4150	Mand: Additional offsets against BA only (total)	-343,748,547.93	-304,819,969.98	-218,391,509.54	-56,345,105.54
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	19,018,391.65	55,924,410.25	49,011,955.63	60,430,889.68
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	19,018,391.65	55,924,410.25	49,011,955.63	60,430,889.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Account Total, Buildings Maintenance Fund**
 Treasury Account:
 Budget Account ID: **007-40-4931** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	59,483,281.66	59,483,281.66	59,483,281.66	59,483,281.66
1021	Unob Bal: Recov of prior year unpaid obligations	1,067,668.51	1,860,849.52	1,982,770.08	80,955,920.74
1033	Unob Bal: Recov of prior year paid obligations	711.46	711.46	711.46	33,769,890.01
1050	Unob Bal: Unobligated balance (total)	60,551,661.63	61,344,842.64	61,466,763.20	174,209,092.41
1800	BA: Mand: Spending auth: Collected	48,270,740.61	85,140,243.61	170,619,001.37	254,193,859.68
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-2,799,165.22	166,243,458.62	136,928,018.68	90,114,995.55
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	346,548,424.61	138,577,222.82	81,464,202.32	0.00
1850	BA: Mand: Spending auth: Total	392,020,000.00	389,960,925.05	389,011,222.37	344,308,855.23
1900	Budget authority total (disc. and mand.)	392,020,000.00	389,960,925.05	389,011,222.37	344,308,855.23
1910	Total budgetary resources (disc. and mand.)	452,571,661.63	451,305,767.69	450,477,985.57	518,517,947.64

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	5.18	0.00	0.00
2104	Reimbursable obligations (total)	58,404,836.60	171,147,275.37	260,754,781.94	447,060,723.55
2170	New obligations, unexpired accounts	0.00	0.00	0.00	447,060,723.55
2190	New obligations and upward adjustments (total)	58,404,836.60	171,147,280.55	260,754,781.94	447,060,723.55
2201	Unob Bal: Apportioned, unexp: Avail current period	-21,763,009.58	141,580,590.31	108,258,327.30	71,456,550.08
2203	Unob Bal: Apportioned, unexp: Anticipated	346,548,424.61	138,577,222.82	81,464,202.32	0.00
2403	Unob Bal: Unapportioned, unexp: Other	69,381,410.00	674.01	674.01	674.01
2412	Unexpired Unobligated Balance: end of year	394,166,825.03	280,158,487.14	189,723,203.63	71,457,224.09
2490	Unob Bal: end of year (total)	394,166,825.03	280,158,487.14	189,723,203.63	71,457,224.09
2500	Total budgetary resources	452,571,661.63	451,305,767.69	450,477,985.57	518,517,947.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Account Total, Buildings Maintenance Fund**
 Treasury Account:
 Budget Account ID: **007-40-4931** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	452,571,661.63	451,305,767.69	450,477,985.57	518,517,947.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	60,180,433.87	-9,200,302.12	-9,200,976.13	-9,200,976.13
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	333,986,391.16	289,358,789.26	198,924,179.76	80,658,200.22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	183,482,652.76	183,482,652.76	183,482,652.76	183,482,652.76
3010	Ob Bal: New obligations: Unexpired accounts	58,404,836.60	171,147,280.55	260,754,781.94	447,060,723.55
3020	Ob Bal: Outlays (gross)	-67,289,843.72	-141,065,365.32	-219,631,668.46	-348,394,639.37
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,067,668.51	-1,860,849.52	-1,982,770.08	-80,955,920.74
3050	Ob Bal: EOY: Unpaid obligations	173,529,977.13	211,703,718.47	222,622,996.16	201,192,816.20
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-180,430,039.78	-180,430,039.78	-180,430,039.78	-180,430,039.78
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,799,165.22	-166,243,458.62	-136,928,018.68	-90,114,995.55
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-177,630,874.56	-346,673,498.40	-317,358,058.46	-270,545,035.33
3100	Memo: Obligated balance, start of year	3,052,612.98	3,052,612.98	3,052,612.98	3,052,612.98
3200	Memo: Obligated balance, end of year	-4,100,897.43	-134,969,779.93	-94,735,062.30	-69,352,219.13

BA & O, Net

4090	Mand: Budget authority, gross	392,020,000.00	389,960,925.05	389,011,222.37	344,308,855.23
4100	Mand: Outlays from new authority	63,689,518.65	127,978,367.80	176,300,889.35	193,006,188.80
4101	Mand: Outlays from balances	3,600,325.07	13,086,997.52	43,330,779.11	155,388,450.57
4110	Mand: Outlays, gross (total)	67,289,843.72	141,065,365.32	219,631,668.46	348,394,639.37
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-48,270,740.61	-85,140,955.07	-170,619,001.37	-254,193,859.68
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-711.46	0.00	-711.46	-33,769,890.01
4130	Mand: Offsets against gross BA and outlays (total)	-48,271,452.07	-85,140,955.07	-170,619,712.83	-287,963,749.69
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	2,799,165.22	-166,243,458.62	-136,928,018.68	-90,114,995.55
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	711.46	711.46	711.46	33,769,890.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Account Total, Buildings Maintenance Fund**
 Treasury Account:
 Budget Account ID: **007-40-4931** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	-346,548,424.61	-138,577,222.82	-81,464,202.32	0.00
4150	Mand: Additional offsets against BA only (total)	-343,748,547.93	-304,819,969.98	-218,391,509.54	-56,345,105.54
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	19,018,391.65	55,924,410.25	49,011,955.63	60,430,889.68
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	19,018,391.65	55,924,410.25	49,011,955.63	60,430,889.68

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Allowances**
 Budget Account: **Department of Defense Closed Accounts**
 Treasury Account: **Department of Defense Closed Accounts**
 Budget Account ID: **007-45-3999** Treasury Account ID: **97- - /X -3999**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1033	Unob Bal: Recov of prior year paid obligations	0.00	50,299,223.03	51,181,951.32	60,138,540.95
1050	Unob Bal: Unobligated balance (total)	0.00	50,299,223.03	51,181,951.32	60,138,540.95
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	-60,138,540.95
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	-60,138,540.95
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-60,138,540.95
1910	Total budgetary resources (disc. and mand.)	0.00	50,299,223.03	51,181,951.32	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	4,142,901.21	0.00	0.00	0.00
2004	Direct obligations (total)	4,142,901.21	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	4,142,901.21	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	-4,142,901.21	50,299,223.03	51,181,951.32	0.00
2412	Unexpired Unobligated Balance: end of year	-4,142,901.21	50,299,223.03	51,181,951.32	0.00
2490	Unob Bal: end of year (total)	-4,142,901.21	50,299,223.03	51,181,951.32	0.00
2500	Total budgetary resources	0.00	50,299,223.03	51,181,951.32	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	50,299,223.03	51,181,951.32	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-4,142,901.21	50,299,223.03	51,181,951.32	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	4,142,901.21	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-4,142,901.21	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Allowances**
 Budget Account: **Department of Defense Closed Accounts**
 Treasury Account: **Department of Defense Closed Accounts**
 Budget Account ID: **007-45-3999** Treasury Account ID: **97- - /X -3999**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	-60,138,540.95
4011	Disc: Outlays from balances	4,142,901.21	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	4,142,901.21	0.00	0.00	0.00
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-51,181,951.32	-60,138,540.95
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-50,299,223.03	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-50,299,223.03	-51,181,951.32	-60,138,540.95
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	50,299,223.03	51,181,951.32	60,138,540.95
4060	Disc: Additional offsets against BA only (total)	0.00	50,299,223.03	51,181,951.32	60,138,540.95
4070	Disc: Budget authority, net	0.00	0.00	0.00	-60,138,540.95
4080	Disc: Outlays, net	4,142,901.21	-50,299,223.03	-51,181,951.32	-60,138,540.95
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-60,138,540.95
4190	Outlays, net (disc. and mand.)	4,142,901.21	-50,299,223.03	-51,181,951.32	-60,138,540.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Allowances**
 Budget Account: **Account Total, Department of Defense Closed Accounts**
 Treasury Account:
 Budget Account ID: **007-45-3999** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1033	Unob Bal: Recov of prior year paid obligations	0.00	50,299,223.03	51,181,951.32	60,138,540.95
1050	Unob Bal: Unobligated balance (total)	0.00	50,299,223.03	51,181,951.32	60,138,540.95
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	-60,138,540.95
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	-60,138,540.95
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-60,138,540.95
1910	Total budgetary resources (disc. and mand.)	0.00	50,299,223.03	51,181,951.32	0.00

Status of Budgetary Resources

2004	Direct obligations (total)	4,142,901.21	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	4,142,901.21	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	-4,142,901.21	50,299,223.03	51,181,951.32	0.00
2412	Unexpired Unobligated Balance: end of year	-4,142,901.21	50,299,223.03	51,181,951.32	0.00
2490	Unob Bal: end of year (total)	-4,142,901.21	50,299,223.03	51,181,951.32	0.00
2500	Total budgetary resources	0.00	50,299,223.03	51,181,951.32	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	50,299,223.03	51,181,951.32	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-4,142,901.21	50,299,223.03	51,181,951.32	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	4,142,901.21	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-4,142,901.21	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Allowances**
 Budget Account: **Account Total, Department of Defense Closed Accounts**
 Treasury Account:
 Budget Account ID: **007-45-3999** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	-60,138,540.95
4011	Disc: Outlays from balances	4,142,901.21	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	4,142,901.21	0.00	0.00	0.00
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-51,181,951.32	-60,138,540.95
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-50,299,223.03	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-50,299,223.03	-51,181,951.32	-60,138,540.95
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	50,299,223.03	51,181,951.32	60,138,540.95
4060	Disc: Additional offsets against BA only (total)	0.00	50,299,223.03	51,181,951.32	60,138,540.95
4070	Disc: Budget authority, net	0.00	0.00	0.00	-60,138,540.95
4080	Disc: Outlays, net	4,142,901.21	-50,299,223.03	-51,181,951.32	-60,138,540.95
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-60,138,540.95
4190	Outlays, net (disc. and mand.)	4,142,901.21	-50,299,223.03	-51,181,951.32	-60,138,540.95

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Voluntary Separation Incentive Fund**
 Treasury Account: **Voluntary Separation Incentive Fund**
 Budget Account ID: **007-55-8335** Treasury Account ID: **97- - /X -8335**
 GTAS User: **317-212-4956 / Lori.Haines@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1201	BA: Mand: Appropriation (special or trust fund)	22,673,187.57	50,507,503.30	51,469,987.52	52,093,115.11
1203	BA: Mand: Appropriation (previously unavailable)	29,000,000.00	29,000,000.00	29,000,000.00	29,000,000.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	-2,153,785.35
1250	BA: Mand: Anticipated appropriation	30,326,812.43	2,492,496.70	1,530,012.48	0.00
1260	BA: Mand: Appropriation (total)	82,000,000.00	82,000,000.00	82,000,000.00	78,939,329.76
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	82,000,000.00	82,000,000.00	82,000,000.00	78,939,329.76
1910	Total budgetary resources (disc. and mand.)	82,000,000.00	82,000,000.00	82,000,000.00	78,939,329.76

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	24,740,078.10	29,571,423.51	52,796,695.66	78,939,329.76
2004	Direct obligations (total)	24,740,078.10	29,571,423.51	52,796,695.66	78,939,329.76
2170	New obligations, unexpired accounts	0.00	0.00	0.00	78,939,329.76
2190	New obligations and upward adjustments (total)	24,740,078.10	29,571,423.51	52,796,695.66	78,939,329.76
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	26,933,109.47	49,936,079.79	27,673,291.86	0.00
2303	Unob Bal: Exempt from Appor, unexp: Anticipated	30,326,812.43	2,492,496.70	1,530,012.48	0.00
2412	Unexpired Unobligated Balance: end of year	57,259,921.90	52,428,576.49	29,203,304.34	0.00
2490	Unob Bal: end of year (total)	57,259,921.90	52,428,576.49	29,203,304.34	0.00
2500	Total budgetary resources	82,000,000.00	82,000,000.00	82,000,000.00	78,939,329.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Voluntary Separation Incentive Fund**
 Treasury Account: **Voluntary Separation Incentive Fund**
 Budget Account ID: **007-55-8335** Treasury Account ID: **97- - /X -8335**
 GTAS User: **317-212-4956 / Lori.Haines@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2502	Memo: Bud resc, exempt fr appor, excl anticip	82,000,000.00	82,000,000.00	82,000,000.00	78,939,329.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	57,259,921.90	52,428,576.49	29,203,304.34	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,596,232.44	3,596,232.44	3,596,232.44	3,596,232.44
3010	Ob Bal: New obligations: Unexpired accounts	24,740,078.10	29,571,423.51	52,796,695.66	78,939,329.76
3020	Ob Bal: Outlays (gross)	-21,836,113.71	-30,086,804.49	-45,792,617.04	-79,140,369.25
3050	Ob Bal: EOY: Unpaid obligations	6,500,196.83	3,080,851.46	10,600,311.06	3,395,192.95
3100	Memo: Obligated balance, start of year	3,596,232.44	3,596,232.44	3,596,232.44	3,596,232.44
3200	Memo: Obligated balance, end of year	6,500,196.83	3,080,851.46	10,600,311.06	3,395,192.95

BA & O, Net

4090	Mand: Budget authority, gross	82,000,000.00	82,000,000.00	82,000,000.00	78,939,329.76
4100	Mand: Outlays from new authority	18,239,881.27	26,490,572.05	42,196,384.60	75,544,136.81
4101	Mand: Outlays from balances	3,596,232.44	3,596,232.44	3,596,232.44	3,596,232.44
4110	Mand: Outlays, gross (total)	21,836,113.71	30,086,804.49	45,792,617.04	79,140,369.25
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	82,000,000.00	82,000,000.00	82,000,000.00	78,939,329.76
4170	Mand: Outlays, net	21,836,113.71	30,086,804.49	45,792,617.04	79,140,369.25
4180	Budget authority, net (disc. and mand.)	82,000,000.00	82,000,000.00	82,000,000.00	78,939,329.76
4190	Outlays, net (disc. and mand.)	21,836,113.71	30,086,804.49	45,792,617.04	79,140,369.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Account Total, Voluntary Separation Incentive Fund**
 Treasury Account:
 Budget Account ID: **007-55-8335** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1201	BA: Mand: Appropriation (special or trust fund)	22,673,187.57	50,507,503.30	51,469,987.52	52,093,115.11
1203	BA: Mand: Appropriation (previously unavailable)	29,000,000.00	29,000,000.00	29,000,000.00	29,000,000.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	-2,153,785.35
1250	BA: Mand: Anticipated appropriation	30,326,812.43	2,492,496.70	1,530,012.48	0.00
1260	BA: Mand: Appropriation (total)	82,000,000.00	82,000,000.00	82,000,000.00	78,939,329.76
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	82,000,000.00	82,000,000.00	82,000,000.00	78,939,329.76
1910	Total budgetary resources (disc. and mand.)	82,000,000.00	82,000,000.00	82,000,000.00	78,939,329.76

Status of Budgetary Resources

2004	Direct obligations (total)	24,740,078.10	29,571,423.51	52,796,695.66	78,939,329.76
2170	New obligations, unexpired accounts	0.00	0.00	0.00	78,939,329.76
2190	New obligations and upward adjustments (total)	24,740,078.10	29,571,423.51	52,796,695.66	78,939,329.76
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	26,933,109.47	49,936,079.79	27,673,291.86	0.00
2303	Unob Bal: Exempt from Appor, unexp: Anticipated	30,326,812.43	2,492,496.70	1,530,012.48	0.00
2412	Unexpired Unobligated Balance: end of year	57,259,921.90	52,428,576.49	29,203,304.34	0.00
2490	Unob Bal: end of year (total)	57,259,921.90	52,428,576.49	29,203,304.34	0.00
2500	Total budgetary resources	82,000,000.00	82,000,000.00	82,000,000.00	78,939,329.76
2502	Memo: Bud resc, exempt fr appor, excl anticip	82,000,000.00	82,000,000.00	82,000,000.00	78,939,329.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Account Total, Voluntary Separation Incentive Fund**
 Treasury Account:
 Budget Account ID: **007-55-8335** 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	57,259,921.90	52,428,576.49	29,203,304.34	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,596,232.44	3,596,232.44	3,596,232.44	3,596,232.44
3010	Ob Bal: New obligations: Unexpired accounts	24,740,078.10	29,571,423.51	52,796,695.66	78,939,329.76
3020	Ob Bal: Outlays (gross)	-21,836,113.71	-30,086,804.49	-45,792,617.04	-79,140,369.25
3050	Ob Bal: EOY: Unpaid obligations	6,500,196.83	3,080,851.46	10,600,311.06	3,395,192.95
3100	Memo: Obligated balance, start of year	3,596,232.44	3,596,232.44	3,596,232.44	3,596,232.44
3200	Memo: Obligated balance, end of year	6,500,196.83	3,080,851.46	10,600,311.06	3,395,192.95

BA & O, Net

4090	Mand: Budget authority, gross	82,000,000.00	82,000,000.00	82,000,000.00	78,939,329.76
4100	Mand: Outlays from new authority	18,239,881.27	26,490,572.05	42,196,384.60	75,544,136.81
4101	Mand: Outlays from balances	3,596,232.44	3,596,232.44	3,596,232.44	3,596,232.44
4110	Mand: Outlays, gross (total)	21,836,113.71	30,086,804.49	45,792,617.04	79,140,369.25
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	82,000,000.00	82,000,000.00	82,000,000.00	78,939,329.76
4170	Mand: Outlays, net	21,836,113.71	30,086,804.49	45,792,617.04	79,140,369.25
4180	Budget authority, net (disc. and mand.)	82,000,000.00	82,000,000.00	82,000,000.00	78,939,329.76
4190	Outlays, net (disc. and mand.)	21,836,113.71	30,086,804.49	45,792,617.04	79,140,369.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Host Nation Support Fund for Relocation**
 Treasury Account: **Host Nation Support Fund for Relocation**
 Budget Account ID: **007-55-8337** Treasury Account ID: **97- - /X -8337**
 GTAS User: **317-212-4956 / Lori.Haines@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,823,218.16	37,823,218.16	37,823,218.16	37,823,218.16
1050	Unob Bal: Unobligated balance (total)	37,823,218.16	37,823,218.16	37,823,218.16	37,823,218.16
1201	BA: Mand: Appropriation (special or trust fund)	44,473,717.26	251,958,935.45	275,017,957.03	319,032,303.55
1250	BA: Mand: Anticipated appropriation	77,934,138.97	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	122,407,856.23	251,958,935.45	275,017,957.03	319,032,303.55
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	122,407,856.23	251,958,935.45	275,017,957.03	319,032,303.55
1910	Total budgetary resources (disc. and mand.)	160,231,074.39	289,782,153.61	312,841,175.19	356,855,521.71

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	32,658,397.38	232,439,475.72	253,150,432.93	270,116,551.04
2004	Direct obligations (total)	32,658,397.38	232,439,475.72	253,150,432.93	270,116,551.04
2103	Reimbursable obligations: Exempt fr apportionment	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	270,116,551.04
2190	New obligations and upward adjustments (total)	32,658,397.38	232,439,475.72	253,150,432.93	270,116,551.04
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	49,638,538.04	57,342,677.89	59,690,742.26	86,738,970.67
2303	Unob Bal: Exempt from Appor, unexp: Anticipated	77,934,138.97	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	127,572,677.01	57,342,677.89	59,690,742.26	86,738,970.67
2490	Unob Bal: end of year (total)	127,572,677.01	57,342,677.89	59,690,742.26	86,738,970.67
2500	Total budgetary resources	160,231,074.39	289,782,153.61	312,841,175.19	356,855,521.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Host Nation Support Fund for Relocation**
 Treasury Account: **Host Nation Support Fund for Relocation**
 Budget Account ID: **007-55-8337** Treasury Account ID: **97- - /X -8337**
 GTAS User: **317-212-4956 / Lori.Haines@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2502	Memo: Bud resc, exempt fr appor, excl anticip	160,231,074.39	289,782,153.61	312,841,175.19	356,855,521.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	127,572,677.01	57,342,677.89	59,690,742.26	86,738,970.67

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,005,920.45	26,005,920.45	26,005,920.45	26,005,920.45
3010	Ob Bal: New obligations: Unexpired accounts	32,658,397.38	232,439,475.72	253,150,432.93	270,116,551.04
3020	Ob Bal: Outlays (gross)	-39,721,845.93	-243,335,821.17	-264,046,778.38	-285,899,668.31
3050	Ob Bal: EOY: Unpaid obligations	18,942,471.90	15,109,575.00	15,109,575.00	10,222,803.18
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,580,000.00	-5,580,000.00	-5,580,000.00	-5,580,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,580,000.00	-5,580,000.00	-5,580,000.00	-5,580,000.00
3100	Memo: Obligated balance, start of year	20,425,920.45	20,425,920.45	20,425,920.45	20,425,920.45
3200	Memo: Obligated balance, end of year	13,362,471.90	9,529,575.00	9,529,575.00	4,642,803.18

BA & O, Net

4090	Mand: Budget authority, gross	122,407,856.23	251,958,935.45	275,017,957.03	319,032,303.55
4100	Mand: Outlays from new authority	39,620,622.86	241,652,131.22	258,807,144.55	263,860,321.32
4101	Mand: Outlays from balances	101,223.07	1,683,689.95	5,239,633.83	22,039,346.99
4110	Mand: Outlays, gross (total)	39,721,845.93	243,335,821.17	264,046,778.38	285,899,668.31
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	122,407,856.23	251,958,935.45	275,017,957.03	319,032,303.55
4170	Mand: Outlays, net	39,721,845.93	243,335,821.17	264,046,778.38	285,899,668.31
4180	Budget authority, net (disc. and mand.)	122,407,856.23	251,958,935.45	275,017,957.03	319,032,303.55
4190	Outlays, net (disc. and mand.)	39,721,845.93	243,335,821.17	264,046,778.38	285,899,668.31

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Host Nation Support Fund for Relocation**
 Treasury Account: **Support for U.S. Relocation to Guam Activities**
 Budget Account ID: **007-55-8337** Treasury Account ID: **97- - /X -8358**
 GTAS User: **317-212-4956 / Lori.Haines@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	960,154,938.90	960,154,938.90	960,154,938.90	960,154,938.90
1021	Unob Bal: Recov of prior year unpaid obligations	12,260,407.57	8,562,218.43	8,562,218.43	8,562,218.43
1050	Unob Bal: Unobligated balance (total)	972,415,346.47	968,717,157.33	968,717,157.33	968,717,157.33
1201	BA: Mand: Appropriation (special or trust fund)	2,814,578.66	3,948,385.25	5,069,024.87	122,010,224.09
1250	BA: Mand: Anticipated appropriation	14,185,421.34	10,820,817.28	9,700,778.34	0.00
1260	BA: Mand: Appropriation (total)	17,000,000.00	14,769,202.53	14,769,803.21	122,010,224.09
1900	Budget authority total (disc. and mand.)	17,000,000.00	14,769,202.53	14,769,803.21	122,010,224.09
1910	Total budgetary resources (disc. and mand.)	989,415,346.47	983,486,359.86	983,486,960.54	1,090,727,381.42

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	0.00	223,229.69	7,282,467.34	9,201,758.20
2004	Direct obligations (total)	0.00	223,229.69	7,282,467.34	9,201,758.20
2170	New obligations, unexpired accounts	0.00	0.00	0.00	9,201,758.20
2190	New obligations and upward adjustments (total)	0.00	223,229.69	7,282,467.34	9,201,758.20
2301	Unob Bal: Exempt fr Appor, unexp: Avail current per	975,229,925.13	972,442,312.89	966,503,714.86	1,081,525,623.22
2303	Unob Bal: Exempt from Appor, unexp: Anticipated	14,185,421.34	10,820,817.28	9,700,778.34	0.00
2412	Unexpired Unobligated Balance: end of year	989,415,346.47	983,263,130.17	976,204,493.20	1,081,525,623.22
2490	Unob Bal: end of year (total)	989,415,346.47	983,263,130.17	976,204,493.20	1,081,525,623.22
2500	Total budgetary resources	989,415,346.47	983,486,359.86	983,486,960.54	1,090,727,381.42
2502	Memo: Bud resc, exempt fr appor, excl anticip	989,415,346.47	983,486,359.86	983,486,960.54	1,090,727,381.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	989,415,346.47	983,263,130.17	976,204,493.20	1,081,525,623.22

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Host Nation Support Fund for Relocation**
 Treasury Account: **Support for U.S. Relocation to Guam Activities**
 Budget Account ID: **007-55-8337** Treasury Account ID: **97- - /X -8358**
 GTAS User: **317-212-4956 / Lori.Haines@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	61,618,976.33	61,618,976.33	61,618,976.33	61,618,976.33
3010	Ob Bal: New obligations: Unexpired accounts	0.00	223,229.69	7,282,467.34	9,201,758.20
3020	Ob Bal: Outlays (gross)	-10,410,241.12	-14,053,013.27	-22,298,331.00	-31,370,615.93
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,260,407.57	-8,562,218.43	-8,562,218.43	-8,562,218.43
3050	Ob Bal: EOY: Unpaid obligations	38,948,327.64	39,226,974.32	38,040,894.24	30,887,900.17
3100	Memo: Obligated balance, start of year	61,618,976.33	61,618,976.33	61,618,976.33	61,618,976.33
3200	Memo: Obligated balance, end of year	38,948,327.64	39,226,974.32	38,040,894.24	30,887,900.17

BA & O, Net

4090	Mand: Budget authority, gross	17,000,000.00	14,769,202.53	14,769,803.21	122,010,224.09
4101	Mand: Outlays from balances	10,410,241.12	14,053,013.27	22,298,331.00	31,370,615.93
4110	Mand: Outlays, gross (total)	10,410,241.12	14,053,013.27	22,298,331.00	31,370,615.93
4160	Mand: Budget authority, net	17,000,000.00	14,769,202.53	14,769,803.21	122,010,224.09
4170	Mand: Outlays, net	10,410,241.12	14,053,013.27	22,298,331.00	31,370,615.93
4180	Budget authority, net (disc. and mand.)	17,000,000.00	14,769,202.53	14,769,803.21	122,010,224.09
4190	Outlays, net (disc. and mand.)	10,410,241.12	14,053,013.27	22,298,331.00	31,370,615.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Account Total, Host Nation Support Fund for Relocation**
 Treasury Account:
 Budget Account ID: **007-55-8337** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	997,978,157.06	997,978,157.06	997,978,157.06	997,978,157.06
1021	Unob Bal: Recov of prior year unpaid obligations	12,260,407.57	8,562,218.43	8,562,218.43	8,562,218.43
1050	Unob Bal: Unobligated balance (total)	1,010,238,564.63	1,006,540,375.49	1,006,540,375.49	1,006,540,375.49
1201	BA: Mand: Appropriation (special or trust fund)	47,288,295.92	255,907,320.70	280,086,981.90	441,042,527.64
1250	BA: Mand: Anticipated appropriation	92,119,560.31	10,820,817.28	9,700,778.34	0.00
1260	BA: Mand: Appropriation (total)	139,407,856.23	266,728,137.98	289,787,760.24	441,042,527.64
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	139,407,856.23	266,728,137.98	289,787,760.24	441,042,527.64
1910	Total budgetary resources (disc. and mand.)	1,149,646,420.86	1,273,268,513.47	1,296,328,135.73	1,447,582,903.13

Status of Budgetary Resources

2004	Direct obligations (total)	32,658,397.38	232,662,705.41	260,432,900.27	279,318,309.24
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	279,318,309.24
2190	New obligations and upward adjustments (total)	32,658,397.38	232,662,705.41	260,432,900.27	279,318,309.24
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	1,024,868,463.17	1,029,784,990.78	1,026,194,457.12	1,168,264,593.89
2303	Unob Bal: Exempt from Appor, unexp: Anticipated	92,119,560.31	10,820,817.28	9,700,778.34	0.00
2412	Unexpired Unobligated Balance: end of year	1,116,988,023.48	1,040,605,808.06	1,035,895,235.46	1,168,264,593.89
2490	Unob Bal: end of year (total)	1,116,988,023.48	1,040,605,808.06	1,035,895,235.46	1,168,264,593.89
2500	Total budgetary resources	1,149,646,420.86	1,273,268,513.47	1,296,328,135.73	1,447,582,903.13
2502	Memo: Bud resc, exempt fr appor, excl anticip	1,149,646,420.86	1,273,268,513.47	1,296,328,135.73	1,447,582,903.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Account Total, Host Nation Support Fund for Relocation**
 Treasury Account:
 Budget Account ID: **007-55-8337** 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	1,116,988,023.48	1,040,605,808.06	1,035,895,235.46	1,168,264,593.89

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	87,624,896.78	87,624,896.78	87,624,896.78	87,624,896.78
3010	Ob Bal: New obligations: Unexpired accounts	32,658,397.38	232,662,705.41	260,432,900.27	279,318,309.24
3020	Ob Bal: Outlays (gross)	-50,132,087.05	-257,388,834.44	-286,345,109.38	-317,270,284.24
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,260,407.57	-8,562,218.43	-8,562,218.43	-8,562,218.43
3050	Ob Bal: EOY: Unpaid obligations	57,890,799.54	54,336,549.32	53,150,469.24	41,110,703.35
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,580,000.00	-5,580,000.00	-5,580,000.00	-5,580,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,580,000.00	-5,580,000.00	-5,580,000.00	-5,580,000.00
3100	Memo: Obligated balance, start of year	82,044,896.78	82,044,896.78	82,044,896.78	82,044,896.78
3200	Memo: Obligated balance, end of year	52,310,799.54	48,756,549.32	47,570,469.24	35,530,703.35

BA & O, Net

4090	Mand: Budget authority, gross	139,407,856.23	266,728,137.98	289,787,760.24	441,042,527.64
4100	Mand: Outlays from new authority	39,620,622.86	241,652,131.22	258,807,144.55	263,860,321.32
4101	Mand: Outlays from balances	10,511,464.19	15,736,703.22	27,537,964.83	53,409,962.92
4110	Mand: Outlays, gross (total)	50,132,087.05	257,388,834.44	286,345,109.38	317,270,284.24
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	139,407,856.23	266,728,137.98	289,787,760.24	441,042,527.64
4170	Mand: Outlays, net	50,132,087.05	257,388,834.44	286,345,109.38	317,270,284.24
4180	Budget authority, net (disc. and mand.)	139,407,856.23	266,728,137.98	289,787,760.24	441,042,527.64
4190	Outlays, net (disc. and mand.)	50,132,087.05	257,388,834.44	286,345,109.38	317,270,284.24

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Department of Defense General Gift Fund**
 Treasury Account: **Department of Defense General Gift Fund**
 Budget Account ID: **007-55-8163** Treasury Account ID: **97- - /X -8163**
 GTAS User: **317-212-4956 / Lori.Haines@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,000,897.73	7,000,897.73	7,000,897.73	7,000,897.73
1050	Unob Bal: Unobligated balance (total)	7,000,897.73	7,000,897.73	7,000,897.73	7,000,897.73
1201	BA: Mand: Appropriation (special or trust fund)	106,888.25	148,167.33	237,004.02	237,004.02
1260	BA: Mand: Appropriation (total)	106,888.25	148,167.33	237,004.02	237,004.02
1900	Budget authority total (disc. and mand.)	106,888.25	148,167.33	237,004.02	237,004.02
1910	Total budgetary resources (disc. and mand.)	7,107,785.98	7,149,065.06	7,237,901.75	7,237,901.75

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	1,703.03	139,647.10	173,065.37	310,064.48
2004	Direct obligations (total)	1,703.03	139,647.10	173,065.37	310,064.48
2170	New obligations, unexpired accounts	0.00	0.00	0.00	310,064.48
2190	New obligations and upward adjustments (total)	1,703.03	139,647.10	173,065.37	310,064.48
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	7,106,082.95	7,009,417.96	7,064,836.38	6,927,837.27
2412	Unexpired Unobligated Balance: end of year	7,106,082.95	7,009,417.96	7,064,836.38	6,927,837.27
2490	Unob Bal: end of year (total)	7,106,082.95	7,009,417.96	7,064,836.38	6,927,837.27
2500	Total budgetary resources	7,107,785.98	7,149,065.06	7,237,901.75	7,237,901.75
2502	Memo: Bud resc, exempt fr appor, excl anticip	7,107,785.98	7,149,065.06	7,237,901.75	7,237,901.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,106,082.95	7,009,417.96	7,064,836.38	6,927,837.27

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,703.03	139,647.10	173,065.37	310,064.48
3020	Ob Bal: Outlays (gross)	-1,703.03	-139,647.10	-173,065.37	-310,064.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Department of Defense General Gift Fund**
 Treasury Account: **Department of Defense General Gift Fund**
 Budget Account ID: **007-55-8163** Treasury Account ID: **97- - /X -8163**
 GTAS User: **317-212-4956 / Lori.Haines@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	106,888.25	148,167.33	237,004.02	237,004.02
4101	Mand: Outlays from balances	1,703.03	139,647.10	173,065.37	310,064.48
4110	Mand: Outlays, gross (total)	1,703.03	139,647.10	173,065.37	310,064.48
4160	Mand: Budget authority, net	106,888.25	148,167.33	237,004.02	237,004.02
4170	Mand: Outlays, net	1,703.03	139,647.10	173,065.37	310,064.48
4180	Budget authority, net (disc. and mand.)	106,888.25	148,167.33	237,004.02	237,004.02
4190	Outlays, net (disc. and mand.)	1,703.03	139,647.10	173,065.37	310,064.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Account Total, Department of Defense General Gift Fund**
 Treasury Account:
 Budget Account ID: **007-55-8163** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,000,897.73	7,000,897.73	7,000,897.73	7,000,897.73
1050	Unob Bal: Unobligated balance (total)	7,000,897.73	7,000,897.73	7,000,897.73	7,000,897.73
1201	BA: Mand: Appropriation (special or trust fund)	106,888.25	148,167.33	237,004.02	237,004.02
1260	BA: Mand: Appropriation (total)	106,888.25	148,167.33	237,004.02	237,004.02
1900	Budget authority total (disc. and mand.)	106,888.25	148,167.33	237,004.02	237,004.02
1910	Total budgetary resources (disc. and mand.)	7,107,785.98	7,149,065.06	7,237,901.75	7,237,901.75

Status of Budgetary Resources

2004	Direct obligations (total)	1,703.03	139,647.10	173,065.37	310,064.48
2170	New obligations, unexpired accounts	0.00	0.00	0.00	310,064.48
2190	New obligations and upward adjustments (total)	1,703.03	139,647.10	173,065.37	310,064.48
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	7,106,082.95	7,009,417.96	7,064,836.38	6,927,837.27
2412	Unexpired Unobligated Balance: end of year	7,106,082.95	7,009,417.96	7,064,836.38	6,927,837.27
2490	Unob Bal: end of year (total)	7,106,082.95	7,009,417.96	7,064,836.38	6,927,837.27
2500	Total budgetary resources	7,107,785.98	7,149,065.06	7,237,901.75	7,237,901.75
2502	Memo: Bud resc, exempt fr appor, excl anticip	7,107,785.98	7,149,065.06	7,237,901.75	7,237,901.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,106,082.95	7,009,417.96	7,064,836.38	6,927,837.27

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,703.03	139,647.10	173,065.37	310,064.48
3020	Ob Bal: Outlays (gross)	-1,703.03	-139,647.10	-173,065.37	-310,064.48
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Account Total, Department of Defense General Gift Fund**
 Treasury Account:
 Budget Account ID: **007-55-8163** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	106,888.25	148,167.33	237,004.02	237,004.02
4101	Mand: Outlays from balances	1,703.03	139,647.10	173,065.37	310,064.48
4110	Mand: Outlays, gross (total)	1,703.03	139,647.10	173,065.37	310,064.48
4160	Mand: Budget authority, net	106,888.25	148,167.33	237,004.02	237,004.02
4170	Mand: Outlays, net	1,703.03	139,647.10	173,065.37	310,064.48
4180	Budget authority, net (disc. and mand.)	106,888.25	148,167.33	237,004.02	237,004.02
4190	Outlays, net (disc. and mand.)	1,703.03	139,647.10	173,065.37	310,064.48

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Other DOD Trust Funds**
 Treasury Account: **Department of the Navy General Gift Fund**
 Budget Account ID: **007-55-9971** Treasury Account ID: **17- - /X -8716**
 GTAS User: **216-204-6861 / justin.duerk@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,790,620.28	5,790,620.28	5,790,620.28	5,790,620.28
1050	Unob Bal: Unobligated balance (total)	5,790,620.28	5,790,620.28	5,790,620.28	5,790,620.28
1201	BA: Mand: Appropriation (special or trust fund)	283,623.94	957,486.20	1,231,130.64	3,840,730.09
1260	BA: Mand: Appropriation (total)	283,623.94	957,486.20	1,231,130.64	3,840,730.09
1900	Budget authority total (disc. and mand.)	283,623.94	957,486.20	1,231,130.64	3,840,730.09
1910	Total budgetary resources (disc. and mand.)	6,074,244.22	6,748,106.48	7,021,750.92	9,631,350.37

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	3,747,047.71	4,163,621.08	4,570,532.57	2,266,130.07
2004	Direct obligations (total)	3,747,047.71	4,163,621.08	4,570,532.57	2,266,130.07
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,266,130.07
2190	New obligations and upward adjustments (total)	3,747,047.71	4,163,621.08	4,570,532.57	2,266,130.07
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	2,327,196.51	2,584,485.40	2,451,218.35	7,365,220.30
2412	Unexpired Unobligated Balance: end of year	2,327,196.51	2,584,485.40	2,451,218.35	7,365,220.30
2490	Unob Bal: end of year (total)	2,327,196.51	2,584,485.40	2,451,218.35	7,365,220.30
2500	Total budgetary resources	6,074,244.22	6,748,106.48	7,021,750.92	9,631,350.37
2502	Memo: Bud resc, exempt fr appor, excl anticip	6,074,244.22	6,748,106.48	7,021,750.92	9,631,350.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,327,196.51	2,584,485.40	2,451,218.35	7,365,220.30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	181,939.16	181,939.16	181,939.16	181,939.16
3010	Ob Bal: New obligations: Unexpired accounts	3,747,047.71	4,163,621.08	4,570,532.57	2,266,130.07
3020	Ob Bal: Outlays (gross)	-540,202.57	-846,346.81	-1,247,364.15	-1,658,921.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Other DOD Trust Funds**
 Treasury Account: **Department of the Navy General Gift Fund**
 Budget Account ID: **007-55-9971** Treasury Account ID: **17- - /X -8716**
 GTAS User: **216-204-6861 / justin.duerk@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	3,388,784.30	3,499,213.43	3,505,107.58	789,148.01
3100	Memo: Obligated balance, start of year	181,939.16	181,939.16	181,939.16	181,939.16
3200	Memo: Obligated balance, end of year	3,388,784.30	3,499,213.43	3,505,107.58	789,148.01

BA & O, Net

4090	Mand: Budget authority, gross	283,623.94	957,486.20	1,231,130.64	3,840,730.09
4100	Mand: Outlays from new authority	26,360.89	109,338.58	312,905.14	539,346.41
4101	Mand: Outlays from balances	513,841.68	737,008.23	934,459.01	1,119,574.81
4110	Mand: Outlays, gross (total)	540,202.57	846,346.81	1,247,364.15	1,658,921.22
4160	Mand: Budget authority, net	283,623.94	957,486.20	1,231,130.64	3,840,730.09
4170	Mand: Outlays, net	540,202.57	846,346.81	1,247,364.15	1,658,921.22
4180	Budget authority, net (disc. and mand.)	283,623.94	957,486.20	1,231,130.64	3,840,730.09
4190	Outlays, net (disc. and mand.)	540,202.57	846,346.81	1,247,364.15	1,658,921.22

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Other DOD Trust Funds**
 Treasury Account: **Ships' Stores Profits, Navy**
 Budget Account ID: **007-55-9971** Treasury Account ID: **17- - /X -8723**
 GTAS User: **216204675 / lewis.c.pandy2.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,377,544.26	2,377,544.26	2,377,544.26	2,377,544.26
1050	Unob Bal: Unobligated balance (total)	2,377,544.26	2,377,544.26	2,377,544.26	2,377,544.26
1201	BA: Mand: Appropriation (special or trust fund)	3,775,423.96	5,287,702.96	6,910,001.79	10,594,906.17
1203	BA: Mand: Appropriation (previously unavailable)	1,290,869.00	1,290,869.00	1,290,869.00	1,290,869.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-408,274.50	-595,437.00	-782,599.50	-969,762.00
1260	BA: Mand: Appropriation (total)	4,658,018.46	5,983,134.96	7,418,271.29	10,916,013.17
1900	Budget authority total (disc. and mand.)	4,658,018.46	5,983,134.96	7,418,271.29	10,916,013.17
1910	Total budgetary resources (disc. and mand.)	7,035,562.72	8,360,679.22	9,795,815.55	13,293,557.43

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	3,628,394.54	7,210,916.44	10,618,347.02	11,559,556.60
2004	Direct obligations (total)	3,628,394.54	7,210,916.44	10,618,347.02	11,559,556.60
2170	New obligations, unexpired accounts	0.00	0.00	0.00	11,559,556.60
2190	New obligations and upward adjustments (total)	3,628,394.54	7,210,916.44	10,618,347.02	11,559,556.60
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	3,407,168.18	1,149,762.78	-822,531.47	1,734,000.83
2412	Unexpired Unobligated Balance: end of year	3,407,168.18	1,149,762.78	-822,531.47	1,734,000.83
2490	Unob Bal: end of year (total)	3,407,168.18	1,149,762.78	-822,531.47	1,734,000.83
2500	Total budgetary resources	7,035,562.72	8,360,679.22	9,795,815.55	13,293,557.43
2502	Memo: Bud resc, exempt fr appor, excl anticip	7,035,562.72	8,360,679.22	9,795,815.55	13,293,557.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,407,168.18	1,149,762.78	-822,531.47	1,734,000.83

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	3,628,394.54	7,210,916.44	10,618,347.02	11,559,556.60
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Other DOD Trust Funds**
 Treasury Account: **Ships' Stores Profits, Navy**
 Budget Account ID: **007-55-9971** Treasury Account ID: **17- - /X -8723**
 GTAS User: **216204675 / lewis.c.pandy2.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-3,628,394.54	-7,210,916.44	-10,618,347.02	-11,559,556.60
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	4,658,018.46	5,983,134.96	7,418,271.29	10,916,013.17
4100	Mand: Outlays from new authority	200,000.00	473,107.74	749,790.67	749,790.67
4101	Mand: Outlays from balances	3,428,394.54	6,737,808.70	9,868,556.35	10,809,765.93
4110	Mand: Outlays, gross (total)	3,628,394.54	7,210,916.44	10,618,347.02	11,559,556.60
4160	Mand: Budget authority, net	4,658,018.46	5,983,134.96	7,418,271.29	10,916,013.17
4170	Mand: Outlays, net	3,628,394.54	7,210,916.44	10,618,347.02	11,559,556.60
4180	Budget authority, net (disc. and mand.)	4,658,018.46	5,983,134.96	7,418,271.29	10,916,013.17
4190	Outlays, net (disc. and mand.)	3,628,394.54	7,210,916.44	10,618,347.02	11,559,556.60

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Other DOD Trust Funds**
 Treasury Account: **United States Naval General Gift Fund**
 Budget Account ID: **007-55-9971** Treasury Account ID: **17- - /X -8733**
 GTAS User: **216-204-6861 / justin.duerk@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,644,962.03	17,644,962.03	17,644,962.03	17,644,962.03
1050	Unob Bal: Unobligated balance (total)	17,644,962.03	17,644,962.03	17,644,962.03	17,644,962.03
1201	BA: Mand: Appropriation (special or trust fund)	3,261,533.60	15,632,162.59	20,285,263.26	22,944,461.63
1260	BA: Mand: Appropriation (total)	3,261,533.60	15,632,162.59	20,285,263.26	22,944,461.63
1900	Budget authority total (disc. and mand.)	3,261,533.60	15,632,162.59	20,285,263.26	22,944,461.63
1910	Total budgetary resources (disc. and mand.)	20,906,495.63	33,277,124.62	37,930,225.29	40,589,423.66

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	4,181,280.55	6,118,828.44	19,110,585.74	20,897,596.37
2004	Direct obligations (total)	4,181,280.55	6,118,828.44	19,110,585.74	20,897,596.37
2170	New obligations, unexpired accounts	0.00	0.00	0.00	20,897,596.37
2190	New obligations and upward adjustments (total)	4,181,280.55	6,118,828.44	19,110,585.74	20,897,596.37
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	16,725,215.08	27,158,296.18	18,819,639.55	19,691,827.29
2412	Unexpired Unobligated Balance: end of year	16,725,215.08	27,158,296.18	18,819,639.55	19,691,827.29
2490	Unob Bal: end of year (total)	16,725,215.08	27,158,296.18	18,819,639.55	19,691,827.29
2500	Total budgetary resources	20,906,495.63	33,277,124.62	37,930,225.29	40,589,423.66
2502	Memo: Bud resc, exempt fr appor, excl anticip	20,906,495.63	33,277,124.62	37,930,225.29	40,589,423.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,725,215.08	27,158,296.18	18,819,639.55	19,691,827.29

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,690,872.05	1,690,872.05	1,690,872.05	1,690,872.05
3010	Ob Bal: New obligations: Unexpired accounts	4,181,280.55	6,118,828.44	19,110,585.74	20,897,596.37
3020	Ob Bal: Outlays (gross)	-2,278,599.44	-4,269,809.58	-7,328,573.73	-9,628,908.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Other DOD Trust Funds**
 Treasury Account: **United States Naval General Gift Fund**
 Budget Account ID: **007-55-9971** Treasury Account ID: **17- - /X -8733**
 GTAS User: **216-204-6861 / justin.duerk@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	3,593,553.16	3,539,890.91	13,472,884.06	12,959,559.53
3100	Memo: Obligated balance, start of year	1,690,872.05	1,690,872.05	1,690,872.05	1,690,872.05
3200	Memo: Obligated balance, end of year	3,593,553.16	3,539,890.91	13,472,884.06	12,959,559.53

BA & O, Net

4090	Mand: Budget authority, gross	3,261,533.60	15,632,162.59	20,285,263.26	22,944,461.63
4100	Mand: Outlays from new authority	1,260,400.40	2,910,292.52	5,355,448.27	7,064,386.40
4101	Mand: Outlays from balances	1,018,199.04	1,359,517.06	1,973,125.46	2,564,522.49
4110	Mand: Outlays, gross (total)	2,278,599.44	4,269,809.58	7,328,573.73	9,628,908.89
4160	Mand: Budget authority, net	3,261,533.60	15,632,162.59	20,285,263.26	22,944,461.63
4170	Mand: Outlays, net	2,278,599.44	4,269,809.58	7,328,573.73	9,628,908.89
4180	Budget authority, net (disc. and mand.)	3,261,533.60	15,632,162.59	20,285,263.26	22,944,461.63
4190	Outlays, net (disc. and mand.)	2,278,599.44	4,269,809.58	7,328,573.73	9,628,908.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Other DOD Trust Funds**
 Treasury Account: **Bequest of Major General Fred C. Ainsworth, Library, Walter Reed**
 Budget Account ID: **007-55-9971** Treasury Account ID: **21- - /X -8063**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,684.25	23,684.25	23,684.25	23,684.25
1050	Unob Bal: Unobligated balance (total)	23,684.25	23,684.25	23,684.25	23,684.25
1910	Total budgetary resources (disc. and mand.)	23,684.25	23,684.25	23,684.25	23,684.25

Status of Budgetary Resources

2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	23,684.25	23,684.25	23,684.25	23,684.25
2412	Unexpired Unobligated Balance: end of year	23,684.25	23,684.25	23,684.25	23,684.25
2490	Unob Bal: end of year (total)	23,684.25	23,684.25	23,684.25	23,684.25
2500	Total budgetary resources	23,684.25	23,684.25	23,684.25	23,684.25
2502	Memo: Bud resc, exempt fr appor, excl anticip	23,684.25	23,684.25	23,684.25	23,684.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,684.25	23,684.25	23,684.25	23,684.25

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Other DOD Trust Funds**
 Treasury Account: **Department of the Army General Gift Fund**
 Budget Account ID: **007-55-9971** Treasury Account ID: **21- - /X -8927**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,371,891.81	26,371,891.81	26,371,891.81	26,371,891.81
1021	Unob Bal: Recov of prior year unpaid obligations	36,622.98	73,450.22	79,079.01	82,854.09
1050	Unob Bal: Unobligated balance (total)	26,408,514.79	26,445,342.03	26,450,970.82	26,454,745.90
1201	BA: Mand: Appropriation (special or trust fund)	6,567,248.69	7,582,191.18	9,275,598.46	18,998,086.89
1260	BA: Mand: Appropriation (total)	6,567,248.69	7,582,191.18	9,275,598.46	18,998,086.89
1900	Budget authority total (disc. and mand.)	6,567,248.69	7,582,191.18	9,275,598.46	18,998,086.89
1910	Total budgetary resources (disc. and mand.)	32,975,763.48	34,027,533.21	35,726,569.28	45,452,832.79

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	1,777,190.84	7,752,920.09	11,093,044.46	15,003,343.71
2004	Direct obligations (total)	1,777,190.84	7,752,920.09	11,093,044.46	15,003,343.71
2170	New obligations, unexpired accounts	0.00	0.00	0.00	15,003,343.71
2190	New obligations and upward adjustments (total)	1,777,190.84	7,752,920.09	11,093,044.46	15,003,343.71
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	8,879.49	744,755.79	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	31,198,572.64	26,265,733.63	23,888,769.03	30,449,489.08
2412	Unexpired Unobligated Balance: end of year	31,198,572.64	26,274,613.12	24,633,524.82	30,449,489.08
2490	Unob Bal: end of year (total)	31,198,572.64	26,274,613.12	24,633,524.82	30,449,489.08
2500	Total budgetary resources	32,975,763.48	34,027,533.21	35,726,569.28	45,452,832.79
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	8,879.49	744,755.79	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	32,975,763.48	34,018,653.72	34,981,813.49	45,452,832.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	31,198,572.64	26,274,613.12	24,633,524.82	30,449,489.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Other DOD Trust Funds**
 Treasury Account: **Department of the Army General Gift Fund**
 Budget Account ID: **007-55-9971** Treasury Account ID: **21- - /X -8927**
 GTAS User: **317212119 / amy.l.armitage.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,247,103.53	6,247,103.53	6,247,103.53	6,247,103.53
3010	Ob Bal: New obligations: Unexpired accounts	1,777,190.84	7,752,920.09	11,093,044.46	15,003,343.71
3020	Ob Bal: Outlays (gross)	-2,692,151.86	-7,481,241.61	-10,280,607.69	-14,091,503.24
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-36,622.98	-73,450.22	-79,079.01	-82,854.09
3050	Ob Bal: EOY: Unpaid obligations	5,295,519.53	6,445,331.79	6,980,461.29	7,076,089.91
3100	Memo: Obligated balance, start of year	6,247,103.53	6,247,103.53	6,247,103.53	6,247,103.53
3200	Memo: Obligated balance, end of year	5,295,519.53	6,445,331.79	6,980,461.29	7,076,089.91

BA & O, Net

4090	Mand: Budget authority, gross	6,567,248.69	7,582,191.18	9,275,598.46	18,998,086.89
4100	Mand: Outlays from new authority	2,467,872.28	7,619,616.54	0.00	14,091,503.24
4101	Mand: Outlays from balances	224,279.58	-138,374.93	10,280,607.69	0.00
4110	Mand: Outlays, gross (total)	2,692,151.86	7,481,241.61	10,280,607.69	14,091,503.24
4160	Mand: Budget authority, net	6,567,248.69	7,582,191.18	9,275,598.46	18,998,086.89
4170	Mand: Outlays, net	2,692,151.86	7,481,241.61	10,280,607.69	14,091,503.24
4180	Budget authority, net (disc. and mand.)	6,567,248.69	7,582,191.18	9,275,598.46	18,998,086.89
4190	Outlays, net (disc. and mand.)	2,692,151.86	7,481,241.61	10,280,607.69	14,091,503.24

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Other DOD Trust Funds**
 Treasury Account: **Department of the Air Force General Gift Fund**
 Budget Account ID: **007-55-9971** Treasury Account ID: **57- - /X -8928**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,680,438.00	10,680,438.00	10,680,438.00	10,680,438.00
1021	Unob Bal: Recov of prior year unpaid obligations	40,774.78	46,429.87	62,133.16	109,289.59
1033	Unob Bal: Recov of prior year paid obligations	43,216.08	44,292.28	46,204.62	111,002.28
1050	Unob Bal: Unobligated balance (total)	10,764,428.86	10,771,160.15	10,788,775.78	10,900,729.87
1201	BA: Mand: Appropriation (special or trust fund)	2,073,423.48	6,374,272.74	8,312,558.07	10,293,176.87
1260	BA: Mand: Appropriation (total)	2,073,423.48	6,374,272.74	8,312,558.07	10,293,176.87
1900	Budget authority total (disc. and mand.)	2,073,423.48	6,374,272.74	8,312,558.07	10,293,176.87
1910	Total budgetary resources (disc. and mand.)	12,837,852.34	17,145,432.89	19,101,333.85	21,193,906.74

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	3,199,402.02	4,685,149.80	5,646,978.49	9,028,640.65
2004	Direct obligations (total)	3,199,402.02	4,685,149.80	5,646,978.49	9,028,640.65
2170	New obligations, unexpired accounts	0.00	0.00	0.00	9,028,640.65
2190	New obligations and upward adjustments (total)	3,199,402.02	4,685,149.80	5,646,978.49	9,028,640.65
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2301	Unob Bal: Exempt fr Appor, unexp: Avail current per	9,584,174.12	12,016,552.75	12,184,957.72	12,157,426.17
2302	Unob Bal: Exempt fr Appor, unexp: Avail subseq per	54,276.20	443,730.34	1,269,397.64	7,839.92
2412	Unexpired Unobligated Balance: end of year	9,638,450.32	12,460,283.09	13,454,355.36	12,165,266.09
2490	Unob Bal: end of year (total)	9,638,450.32	12,460,283.09	13,454,355.36	12,165,266.09
2500	Total budgetary resources	12,837,852.34	17,145,432.89	19,101,333.85	21,193,906.74
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	12,837,852.34	17,145,432.89	19,101,333.85	21,193,906.74

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Other DOD Trust Funds**
 Treasury Account: **Department of the Air Force General Gift Fund**
 Budget Account ID: **007-55-9971** Treasury Account ID: **57- - /X -8928**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,638,450.32	12,460,283.09	13,454,355.36	12,165,266.09

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,443,117.85	8,443,117.85	8,443,117.85	8,443,117.85
3010	Ob Bal: New obligations: Unexpired accounts	3,199,402.02	4,685,149.80	5,646,978.49	9,028,640.65
3020	Ob Bal: Outlays (gross)	-8,556,479.31	-11,144,168.73	-12,833,657.03	-14,454,475.77
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-40,774.78	-46,429.87	-62,133.16	-109,289.59
3050	Ob Bal: EOY: Unpaid obligations	3,045,265.78	1,937,669.05	1,194,306.15	2,907,993.14
3100	Memo: Obligated balance, start of year	8,443,117.85	8,443,117.85	8,443,117.85	8,443,117.85
3200	Memo: Obligated balance, end of year	3,045,265.78	1,937,669.05	1,194,306.15	2,907,993.14

BA & O, Net

4090	Mand: Budget authority, gross	2,073,423.48	6,374,272.74	8,312,558.07	10,293,176.87
4101	Mand: Outlays from balances	8,556,479.31	11,144,168.73	12,833,657.03	14,454,475.77
4110	Mand: Outlays, gross (total)	8,556,479.31	11,144,168.73	12,833,657.03	14,454,475.77
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-43,216.08	-44,292.28	-46,204.62	-111,002.28
4130	Mand: Offsets against gross BA and outlays (total)	-43,216.08	-44,292.28	-46,204.62	-111,002.28
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	43,216.08	44,292.28	46,204.62	111,002.28
4150	Mand: Additional offsets against BA only (total)	43,216.08	44,292.28	46,204.62	111,002.28
4160	Mand: Budget authority, net	2,073,423.48	6,374,272.74	8,312,558.07	10,293,176.87
4170	Mand: Outlays, net	8,513,263.23	11,099,876.45	12,787,452.41	14,343,473.49
4180	Budget authority, net (disc. and mand.)	2,073,423.48	6,374,272.74	8,312,558.07	10,293,176.87
4190	Outlays, net (disc. and mand.)	8,513,263.23	11,099,876.45	12,787,452.41	14,343,473.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Account Total, Other DOD Trust Funds**
 Treasury Account:
 Budget Account ID: **007-55-9971** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	62,889,140.63	62,889,140.63	62,889,140.63	62,889,140.63
1021	Unob Bal: Recov of prior year unpaid obligations	77,397.76	119,880.09	141,212.17	192,143.68
1033	Unob Bal: Recov of prior year paid obligations	43,216.08	44,292.28	46,204.62	111,002.28
1050	Unob Bal: Unobligated balance (total)	63,009,754.47	63,053,313.00	63,076,557.42	63,192,286.59
1201	BA: Mand: Appropriation (special or trust fund)	15,961,253.67	35,833,815.67	46,014,552.22	66,671,361.65
1203	BA: Mand: Appropriation (previously unavailable)	1,290,869.00	1,290,869.00	1,290,869.00	1,290,869.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-408,274.50	-595,437.00	-782,599.50	-969,762.00
1260	BA: Mand: Appropriation (total)	16,843,848.17	36,529,247.67	46,522,821.72	66,992,468.65
1900	Budget authority total (disc. and mand.)	16,843,848.17	36,529,247.67	46,522,821.72	66,992,468.65
1910	Total budgetary resources (disc. and mand.)	79,853,602.64	99,582,560.67	109,599,379.14	130,184,755.24

Status of Budgetary Resources

2004	Direct obligations (total)	16,533,315.66	29,931,435.85	51,039,488.28	58,755,267.40
2170	New obligations, unexpired accounts	0.00	0.00	0.00	58,755,267.40
2190	New obligations and upward adjustments (total)	16,533,315.66	29,931,435.85	51,039,488.28	58,755,267.40
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	8,879.49	744,755.79	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	63,266,010.78	69,198,514.99	56,545,737.43	71,421,647.92
2302	Unob Bal: Exempt fr Appor, unexp: Avail subseq per	54,276.20	443,730.34	1,269,397.64	7,839.92
2412	Unexpired Unobligated Balance: end of year	63,320,286.98	69,651,124.82	58,559,890.86	71,429,487.84
2490	Unob Bal: end of year (total)	63,320,286.98	69,651,124.82	58,559,890.86	71,429,487.84
2500	Total budgetary resources	79,853,602.64	99,582,560.67	109,599,379.14	130,184,755.24
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	8,879.49	744,755.79	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Account Total, Other DOD Trust Funds**
 Treasury Account:
 Budget Account ID: **007-55-9971** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2502	Memo: Bud resc, exempt fr appor, excl anticip	79,853,602.64	99,573,681.18	108,854,623.35	130,184,755.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	63,320,286.98	69,651,124.82	58,559,890.86	71,429,487.84

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,563,032.59	16,563,032.59	16,563,032.59	16,563,032.59
3010	Ob Bal: New obligations: Unexpired accounts	16,533,315.66	29,931,435.85	51,039,488.28	58,755,267.40
3020	Ob Bal: Outlays (gross)	-17,695,827.72	-30,952,483.17	-42,308,549.62	-51,393,365.72
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-77,397.76	-119,880.09	-141,212.17	-192,143.68
3050	Ob Bal: EOY: Unpaid obligations	15,323,122.77	15,422,105.18	25,152,759.08	23,732,790.59
3100	Memo: Obligated balance, start of year	16,563,032.59	16,563,032.59	16,563,032.59	16,563,032.59
3200	Memo: Obligated balance, end of year	15,323,122.77	15,422,105.18	25,152,759.08	23,732,790.59

BA & O, Net

4090	Mand: Budget authority, gross	16,843,848.17	36,529,247.67	46,522,821.72	66,992,468.65
4100	Mand: Outlays from new authority	3,954,633.57	11,112,355.38	6,418,144.08	22,445,026.72
4101	Mand: Outlays from balances	13,741,194.15	19,840,127.79	35,890,405.54	28,948,339.00
4110	Mand: Outlays, gross (total)	17,695,827.72	30,952,483.17	42,308,549.62	51,393,365.72
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	-43,216.08	-44,292.28	-46,204.62	-111,002.28
4130	Mand: Offsets against gross BA and outlays (total)	-43,216.08	-44,292.28	-46,204.62	-111,002.28
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	43,216.08	44,292.28	46,204.62	111,002.28
4150	Mand: Additional offsets against BA only (total)	43,216.08	44,292.28	46,204.62	111,002.28
4160	Mand: Budget authority, net	16,843,848.17	36,529,247.67	46,522,821.72	66,992,468.65
4170	Mand: Outlays, net	17,652,611.64	30,908,190.89	42,262,345.00	51,282,363.44
4180	Budget authority, net (disc. and mand.)	16,843,848.17	36,529,247.67	46,522,821.72	66,992,468.65
4190	Outlays, net (disc. and mand.)	17,652,611.64	30,908,190.89	42,262,345.00	51,282,363.44

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **National Security Education Trust Fund**
 Treasury Account: **National Security Education Trust Fund**
 Budget Account ID: **007-55-8168** Treasury Account ID: **97- - /X -8168**
 GTAS User: **317-212-4956 / Lori.Haines@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,894,350.56	3,894,350.56	3,894,350.56	3,894,350.56
1032	Unob Bal: Refunds/recov temp precl ob (spec/trust)	-14,430.76	-17,235.15	-18,551.24	-19,493.45
1033	Unob Bal: Recov of prior year paid obligations	14,430.76	17,235.15	18,551.24	19,493.45
1050	Unob Bal: Unobligated balance (total)	3,894,350.56	3,894,350.56	3,894,350.56	3,894,350.56
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	3,894,350.56	3,894,350.56	3,894,350.56	3,894,350.56

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	3,894,350.56	3,894,350.56	3,894,350.56	3,894,350.56
2412	Unexpired Unobligated Balance: end of year	3,894,350.56	3,894,350.56	3,894,350.56	3,894,350.56
2490	Unob Bal: end of year (total)	3,894,350.56	3,894,350.56	3,894,350.56	3,894,350.56
2500	Total budgetary resources	3,894,350.56	3,894,350.56	3,894,350.56	3,894,350.56
2501	Memo: Bud resc, subj to appor, excl anticip	3,894,350.56	3,894,350.56	3,894,350.56	3,894,350.56
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,894,350.56	3,894,350.56	3,894,350.56	3,894,350.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **National Security Education Trust Fund**
 Treasury Account: **National Security Education Trust Fund**
 Budget Account ID: **007-55-8168** Treasury Account ID: **97- - /X -8168**
 GTAS User: **317-212-4956 / Lori.Haines@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	341,032.30	341,032.30	341,032.30	341,032.30
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	341,032.30	341,032.30	341,032.30	341,032.30
3100	Memo: Obligated balance, start of year	341,032.30	341,032.30	341,032.30	341,032.30
3200	Memo: Obligated balance, end of year	341,032.30	341,032.30	341,032.30	341,032.30

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-14,430.76	-17,235.15	-18,551.24	-19,493.45
4040	Disc: Offsets against gross BA and outlays (total)	-14,430.76	-17,235.15	-18,551.24	-19,493.45
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	14,430.76	17,235.15	18,551.24	19,493.45
4060	Disc: Additional offsets against BA only (total)	14,430.76	17,235.15	18,551.24	19,493.45
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-14,430.76	-17,235.15	-18,551.24	-19,493.45
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-14,430.76	-17,235.15	-18,551.24	-19,493.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Account Total, National Security Education Trust Fund**
 Treasury Account:
 Budget Account ID: **007-55-8168** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,894,350.56	3,894,350.56	3,894,350.56	3,894,350.56
1032	Unob Bal: Refunds/recov temp precl ob (spec/trust)	-14,430.76	-17,235.15	-18,551.24	-19,493.45
1033	Unob Bal: Recov of prior year paid obligations	14,430.76	17,235.15	18,551.24	19,493.45
1050	Unob Bal: Unobligated balance (total)	3,894,350.56	3,894,350.56	3,894,350.56	3,894,350.56
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	3,894,350.56	3,894,350.56	3,894,350.56	3,894,350.56

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	3,894,350.56	3,894,350.56	3,894,350.56	3,894,350.56
2412	Unexpired Unobligated Balance: end of year	3,894,350.56	3,894,350.56	3,894,350.56	3,894,350.56
2490	Unob Bal: end of year (total)	3,894,350.56	3,894,350.56	3,894,350.56	3,894,350.56
2500	Total budgetary resources	3,894,350.56	3,894,350.56	3,894,350.56	3,894,350.56
2501	Memo: Bud resc, subj to appor, excl anticip	3,894,350.56	3,894,350.56	3,894,350.56	3,894,350.56
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,894,350.56	3,894,350.56	3,894,350.56	3,894,350.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Account Total, National Security Education Trust Fund**
 Treasury Account:
 Budget Account ID: **007-55-8168** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	341,032.30	341,032.30	341,032.30	341,032.30
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	341,032.30	341,032.30	341,032.30	341,032.30
3100	Memo: Obligated balance, start of year	341,032.30	341,032.30	341,032.30	341,032.30
3200	Memo: Obligated balance, end of year	341,032.30	341,032.30	341,032.30	341,032.30

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-14,430.76	-17,235.15	-18,551.24	-19,493.45
4040	Disc: Offsets against gross BA and outlays (total)	-14,430.76	-17,235.15	-18,551.24	-19,493.45
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	14,430.76	17,235.15	18,551.24	19,493.45
4060	Disc: Additional offsets against BA only (total)	14,430.76	17,235.15	18,551.24	19,493.45
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-14,430.76	-17,235.15	-18,551.24	-19,493.45
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-14,430.76	-17,235.15	-18,551.24	-19,493.45

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Foreign National Employees Separation Pay**
 Treasury Account: **Foreign National Employees Separation Pay**
 Budget Account ID: **007-55-8165** Treasury Account ID: **97- - /X -8165**
 GTAS User: **317212643 / uwagboe.osaigbovo.civ@mail.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	69,821,606.52	69,821,606.52	69,821,606.52	69,821,606.52
1050	Unob Bal: Unobligated balance (total)	69,821,606.52	69,821,606.52	69,821,606.52	69,821,606.52
1201	BA: Mand: Appropriation (special or trust fund)	7,552,946.02	11,741,027.74	12,281,314.63	76,513,218.22
1260	BA: Mand: Appropriation (total)	7,552,946.02	11,741,027.74	12,281,314.63	76,513,218.22
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	7,552,946.02	11,741,027.74	12,281,314.63	76,513,218.22
1910	Total budgetary resources (disc. and mand.)	77,374,552.54	81,562,634.26	82,102,921.15	146,334,824.74

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	-39,702,700.75
2002	Lump Sum	7,302,343.47	6,547,183.51	0.00	0.00
2003	Direct obligations: Exempt from apportionment	0.00	4,902,940.65	12,094,096.89	115,859,078.55
2004	Direct obligations (total)	7,302,343.47	11,450,124.16	12,094,096.89	76,156,377.80
2170	New obligations, unexpired accounts	0.00	0.00	0.00	76,156,377.80
2190	New obligations and upward adjustments (total)	7,302,343.47	11,450,124.16	12,094,096.89	76,156,377.80
2201	Unob Bal: Apportioned, unexp: Avail current period	14,711,049.30	0.00	0.00	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	55,361,159.77	70,112,510.10	70,008,824.26	70,178,446.94
2412	Unexpired Unobligated Balance: end of year	70,072,209.07	70,112,510.10	70,008,824.26	70,178,446.94
2490	Unob Bal: end of year (total)	70,072,209.07	70,112,510.10	70,008,824.26	70,178,446.94
2500	Total budgetary resources	77,374,552.54	81,562,634.26	82,102,921.15	146,334,824.74
2501	Memo: Bud resc, subj to appor, excl anticip	22,013,392.77	6,547,183.51	0.00	-39,702,700.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Foreign National Employees Separation Pay**
 Treasury Account: **Foreign National Employees Separation Pay**
 Budget Account ID: **007-55-8165** Treasury Account ID: **97- - /X -8165**
 GTAS User: **317212643 / uwagboe.osaigbovo.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2502	Memo: Bud resc, exempt fr appor, excl anticip	55,361,159.77	75,015,450.75	82,102,921.15	186,037,525.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	70,072,209.07	70,112,510.10	70,008,824.26	70,178,446.94

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	517,926,178.69	517,926,178.69	517,926,178.69	517,926,178.69
3010	Ob Bal: New obligations: Unexpired accounts	7,302,343.47	11,450,124.16	12,094,096.89	76,156,377.80
3020	Ob Bal: Outlays (gross)	-1,873,219.57	-4,902,940.65	-6,111,605.24	-7,534,040.05
3050	Ob Bal: EOY: Unpaid obligations	523,355,302.59	524,473,362.20	523,908,670.34	586,548,516.44
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	126,632.43	126,632.43	126,632.43	126,632.43
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	126,632.43	126,632.43	126,632.43	126,632.43
3100	Memo: Obligated balance, start of year	518,052,811.12	518,052,811.12	518,052,811.12	518,052,811.12
3200	Memo: Obligated balance, end of year	523,481,935.02	524,599,994.63	524,035,302.77	586,675,148.87

BA & O, Net

4090	Mand: Budget authority, gross	7,552,946.02	11,741,027.74	12,281,314.63	76,513,218.22
4101	Mand: Outlays from balances	1,873,219.57	4,902,940.65	6,111,605.24	7,534,040.05
4110	Mand: Outlays, gross (total)	1,873,219.57	4,902,940.65	6,111,605.24	7,534,040.05
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	7,552,946.02	11,741,027.74	12,281,314.63	76,513,218.22
4170	Mand: Outlays, net	1,873,219.57	4,902,940.65	6,111,605.24	7,534,040.05
4180	Budget authority, net (disc. and mand.)	7,552,946.02	11,741,027.74	12,281,314.63	76,513,218.22
4190	Outlays, net (disc. and mand.)	1,873,219.57	4,902,940.65	6,111,605.24	7,534,040.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Account Total, Foreign National Employees Separation Pay**
 Treasury Account:
 Budget Account ID: **007-55-8165** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	69,821,606.52	69,821,606.52	69,821,606.52	69,821,606.52
1050	Unob Bal: Unobligated balance (total)	69,821,606.52	69,821,606.52	69,821,606.52	69,821,606.52
1201	BA: Mand: Appropriation (special or trust fund)	7,552,946.02	11,741,027.74	12,281,314.63	76,513,218.22
1260	BA: Mand: Appropriation (total)	7,552,946.02	11,741,027.74	12,281,314.63	76,513,218.22
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	7,552,946.02	11,741,027.74	12,281,314.63	76,513,218.22
1910	Total budgetary resources (disc. and mand.)	77,374,552.54	81,562,634.26	82,102,921.15	146,334,824.74

Status of Budgetary Resources

2004	Direct obligations (total)	7,302,343.47	11,450,124.16	12,094,096.89	76,156,377.80
2170	New obligations, unexpired accounts	0.00	0.00	0.00	76,156,377.80
2190	New obligations and upward adjustments (total)	7,302,343.47	11,450,124.16	12,094,096.89	76,156,377.80
2201	Unob Bal: Apportioned, unexp: Avail current period	14,711,049.30	0.00	0.00	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	55,361,159.77	70,112,510.10	70,008,824.26	70,178,446.94
2412	Unexpired Unobligated Balance: end of year	70,072,209.07	70,112,510.10	70,008,824.26	70,178,446.94
2490	Unob Bal: end of year (total)	70,072,209.07	70,112,510.10	70,008,824.26	70,178,446.94
2500	Total budgetary resources	77,374,552.54	81,562,634.26	82,102,921.15	146,334,824.74
2501	Memo: Bud resc, subj to appor, excl anticip	22,013,392.77	6,547,183.51	0.00	-39,702,700.75
2502	Memo: Bud resc, exempt fr appor, excl anticip	55,361,159.77	75,015,450.75	82,102,921.15	186,037,525.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	70,072,209.07	70,112,510.10	70,008,824.26	70,178,446.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Account Total, Foreign National Employees Separation Pay**
 Treasury Account:
 Budget Account ID: **007-55-8165** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	517,926,178.69	517,926,178.69	517,926,178.69	517,926,178.69
3010	Ob Bal: New obligations: Unexpired accounts	7,302,343.47	11,450,124.16	12,094,096.89	76,156,377.80
3020	Ob Bal: Outlays (gross)	-1,873,219.57	-4,902,940.65	-6,111,605.24	-7,534,040.05
3050	Ob Bal: EOY: Unpaid obligations	523,355,302.59	524,473,362.20	523,908,670.34	586,548,516.44
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	126,632.43	126,632.43	126,632.43	126,632.43
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	126,632.43	126,632.43	126,632.43	126,632.43
3100	Memo: Obligated balance, start of year	518,052,811.12	518,052,811.12	518,052,811.12	518,052,811.12
3200	Memo: Obligated balance, end of year	523,481,935.02	524,599,994.63	524,035,302.77	586,675,148.87

BA & O, Net

4090	Mand: Budget authority, gross	7,552,946.02	11,741,027.74	12,281,314.63	76,513,218.22
4101	Mand: Outlays from balances	1,873,219.57	4,902,940.65	6,111,605.24	7,534,040.05
4110	Mand: Outlays, gross (total)	1,873,219.57	4,902,940.65	6,111,605.24	7,534,040.05
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	7,552,946.02	11,741,027.74	12,281,314.63	76,513,218.22
4170	Mand: Outlays, net	1,873,219.57	4,902,940.65	6,111,605.24	7,534,040.05
4180	Budget authority, net (disc. and mand.)	7,552,946.02	11,741,027.74	12,281,314.63	76,513,218.22
4190	Outlays, net (disc. and mand.)	1,873,219.57	4,902,940.65	6,111,605.24	7,534,040.05

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Other DOD Trust Revolving Funds**
 Treasury Account: **Air Force Cadet Fund**
 Budget Account ID: **007-55-9981** Treasury Account ID: **57- - /X -8418**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-252,678.96	-252,678.96	-252,678.96	-252,678.96
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	192,233.32	428,172.47	0.00
3050	Ob Bal: EOY: Unpaid obligations	-252,678.96	-60,445.64	175,493.51	-252,678.96
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	252,678.96	252,678.96	252,678.96	252,678.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Other DOD Trust Revolving Funds**
 Treasury Account: **Air Force Cadet Fund**
 Budget Account ID: **007-55-9981** Treasury Account ID: **57- - /X -8418**
 GTAS User: **614-701-2526 / yulonte.r.merrell.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	252,678.96	252,678.96	252,678.96	252,678.96
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	192,233.32	428,172.47	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	0.00	-192,233.32	-428,172.47	0.00
4110	Mand: Outlays, gross (total)	0.00	-192,233.32	-428,172.47	0.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	-192,233.32	-428,172.47	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-192,233.32	-428,172.47	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Account Total, Other DOD Trust Revolving Funds**
 Treasury Account:
 Budget Account ID: **007-55-9981** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-252,678.96	-252,678.96	-252,678.96	-252,678.96
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	192,233.32	428,172.47	0.00
3050	Ob Bal: EOY: Unpaid obligations	-252,678.96	-60,445.64	175,493.51	-252,678.96
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	252,678.96	252,678.96	252,678.96	252,678.96
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Account Total, Other DOD Trust Revolving Funds**
 Treasury Account:
 Budget Account ID: **007-55-9981** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	252,678.96	252,678.96	252,678.96	252,678.96
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	192,233.32	428,172.47	0.00
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	0.00	-192,233.32	-428,172.47	0.00
4110	Mand: Outlays, gross (total)	0.00	-192,233.32	-428,172.47	0.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	-192,233.32	-428,172.47	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-192,233.32	-428,172.47	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Surcharge Collections, Sales of Commissary Stores, Defense**
 Treasury Account: **Surcharge Collections, Sales of Commissary Stores, Defense**
 Budget Account ID: **007-55-8164** Treasury Account ID: **97- - /X -8164**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	73,134,641.12	73,134,641.12	73,134,641.12	73,134,641.12
1050	Unob Bal: Unobligated balance (total)	73,134,641.12	73,134,641.12	73,134,641.12	73,134,641.12
1800	BA: Mand: Spending auth: Collected	73,731,061.59	141,706,924.75	208,165,143.67	273,454,618.57
1802	BA: Mand: Spending auth: Previously unavailable	25,032,405.00	25,032,405.00	25,032,405.00	25,032,405.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-30,930,777.00	-30,930,777.00	-30,930,777.00	-30,930,777.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	264,814,938.41	196,839,075.25	130,380,856.33	0.00
1850	BA: Mand: Spending auth: Total	332,647,628.00	332,647,628.00	332,647,628.00	267,556,246.57
1900	Budget authority total (disc. and mand.)	332,647,628.00	332,647,628.00	332,647,628.00	267,556,246.57
1910	Total budgetary resources (disc. and mand.)	405,782,269.12	405,782,269.12	405,782,269.12	340,690,887.69

Status of Budgetary Resources

2102	Reimbursable obligations: Category B (by project)	35,306,561.16	33,770,506.20	117,788,962.59	270,705,273.51
2104	Reimbursable obligations (total)	35,306,561.16	33,770,506.20	117,788,962.59	270,705,273.51
2170	New obligations, unexpired accounts	0.00	0.00	0.00	270,705,273.51
2190	New obligations and upward adjustments (total)	35,306,561.16	33,770,506.20	117,788,962.59	270,705,273.51
2201	Unob Bal: Apportioned, unexp: Avail current period	105,660,769.55	175,172,687.67	157,612,450.20	69,985,614.18
2203	Unob Bal: Apportioned, unexp: Anticipated	264,814,938.41	196,839,075.25	130,380,856.33	0.00
2412	Unexpired Unobligated Balance: end of year	370,475,707.96	372,011,762.92	287,993,306.53	69,985,614.18
2490	Unob Bal: end of year (total)	370,475,707.96	372,011,762.92	287,993,306.53	69,985,614.18
2500	Total budgetary resources	405,782,269.12	405,782,269.12	405,782,269.12	340,690,887.69
2501	Memo: Bud resc, subj to appor, excl anticip	405,782,269.12	405,782,269.12	405,782,269.12	340,690,887.69
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	370,475,707.96	372,011,762.92	287,993,306.53	69,985,614.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Surcharge Collections, Sales of Commissary Stores, Defense**
 Treasury Account: **Surcharge Collections, Sales of Commissary Stores, Defense**
 Budget Account ID: **007-55-8164** Treasury Account ID: **97- - /X -8164**
 GTAS User: **3172125496 / robin.edwards@dfas.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	326,690,350.41	326,690,350.41	326,690,350.41	326,690,350.41
3010	Ob Bal: New obligations: Unexpired accounts	35,306,561.16	33,770,506.20	117,788,962.59	270,705,273.51
3020	Ob Bal: Outlays (gross)	-59,339,383.28	-126,241,394.69	-192,088,372.32	-256,675,391.01
3050	Ob Bal: EOY: Unpaid obligations	302,657,528.29	234,219,461.92	252,390,940.68	340,720,232.91
3100	Memo: Obligated balance, start of year	326,690,350.41	326,690,350.41	326,690,350.41	326,690,350.41
3200	Memo: Obligated balance, end of year	302,657,528.29	234,219,461.92	252,390,940.68	340,720,232.91

BA & O, Net

4090	Mand: Budget authority, gross	332,647,628.00	332,647,628.00	332,647,628.00	267,556,246.57
4101	Mand: Outlays from balances	59,339,383.28	126,241,394.69	192,088,372.32	256,675,391.01
4110	Mand: Outlays, gross (total)	59,339,383.28	126,241,394.69	192,088,372.32	256,675,391.01
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-73,731,061.59	-141,706,924.75	-208,165,143.67	-273,454,618.57
4130	Mand: Offsets against gross BA and outlays (total)	-73,731,061.59	-141,706,924.75	-208,165,143.67	-273,454,618.57
4145	Mand: Offsets, BA only: Antic offsetting collect	-264,814,938.41	-196,839,075.25	-130,380,856.33	0.00
4150	Mand: Additional offsets against BA only (total)	-264,814,938.41	-196,839,075.25	-130,380,856.33	0.00
4160	Mand: Budget authority, net	-5,898,372.00	-5,898,372.00	-5,898,372.00	-5,898,372.00
4170	Mand: Outlays, net	-14,391,678.31	-15,465,530.06	-16,076,771.35	-16,779,227.56
4180	Budget authority, net (disc. and mand.)	-5,898,372.00	-5,898,372.00	-5,898,372.00	-5,898,372.00
4190	Outlays, net (disc. and mand.)	-14,391,678.31	-15,465,530.06	-16,076,771.35	-16,779,227.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Account Total, Surcharge Collections, Sales of Commissary Stores, Defense**
 Treasury Account:
 Budget Account ID: **007-55-8164** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	73,134,641.12	73,134,641.12	73,134,641.12	73,134,641.12
1050	Unob Bal: Unobligated balance (total)	73,134,641.12	73,134,641.12	73,134,641.12	73,134,641.12
1800	BA: Mand: Spending auth: Collected	73,731,061.59	141,706,924.75	208,165,143.67	273,454,618.57
1802	BA: Mand: Spending auth: Previously unavailable	25,032,405.00	25,032,405.00	25,032,405.00	25,032,405.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-30,930,777.00	-30,930,777.00	-30,930,777.00	-30,930,777.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	264,814,938.41	196,839,075.25	130,380,856.33	0.00
1850	BA: Mand: Spending auth: Total	332,647,628.00	332,647,628.00	332,647,628.00	267,556,246.57
1900	Budget authority total (disc. and mand.)	332,647,628.00	332,647,628.00	332,647,628.00	267,556,246.57
1910	Total budgetary resources (disc. and mand.)	405,782,269.12	405,782,269.12	405,782,269.12	340,690,887.69

Status of Budgetary Resources

2104	Reimbursable obligations (total)	35,306,561.16	33,770,506.20	117,788,962.59	270,705,273.51
2170	New obligations, unexpired accounts	0.00	0.00	0.00	270,705,273.51
2190	New obligations and upward adjustments (total)	35,306,561.16	33,770,506.20	117,788,962.59	270,705,273.51
2201	Unob Bal: Apportioned, unexp: Avail current period	105,660,769.55	175,172,687.67	157,612,450.20	69,985,614.18
2203	Unob Bal: Apportioned, unexp: Anticipated	264,814,938.41	196,839,075.25	130,380,856.33	0.00
2412	Unexpired Unobligated Balance: end of year	370,475,707.96	372,011,762.92	287,993,306.53	69,985,614.18
2490	Unob Bal: end of year (total)	370,475,707.96	372,011,762.92	287,993,306.53	69,985,614.18
2500	Total budgetary resources	405,782,269.12	405,782,269.12	405,782,269.12	340,690,887.69
2501	Memo: Bud resc, subj to appor, excl anticip	405,782,269.12	405,782,269.12	405,782,269.12	340,690,887.69
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	370,475,707.96	372,011,762.92	287,993,306.53	69,985,614.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Account Total, Surcharge Collections, Sales of Commissary Stores, Defense**
 Treasury Account:
 Budget Account ID: **007-55-8164** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	326,690,350.41	326,690,350.41	326,690,350.41	326,690,350.41
3010	Ob Bal: New obligations: Unexpired accounts	35,306,561.16	33,770,506.20	117,788,962.59	270,705,273.51
3020	Ob Bal: Outlays (gross)	-59,339,383.28	-126,241,394.69	-192,088,372.32	-256,675,391.01
3050	Ob Bal: EOY: Unpaid obligations	302,657,528.29	234,219,461.92	252,390,940.68	340,720,232.91
3100	Memo: Obligated balance, start of year	326,690,350.41	326,690,350.41	326,690,350.41	326,690,350.41
3200	Memo: Obligated balance, end of year	302,657,528.29	234,219,461.92	252,390,940.68	340,720,232.91

BA & O, Net

4090	Mand: Budget authority, gross	332,647,628.00	332,647,628.00	332,647,628.00	267,556,246.57
4101	Mand: Outlays from balances	59,339,383.28	126,241,394.69	192,088,372.32	256,675,391.01
4110	Mand: Outlays, gross (total)	59,339,383.28	126,241,394.69	192,088,372.32	256,675,391.01
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-73,731,061.59	-141,706,924.75	-208,165,143.67	-273,454,618.57
4130	Mand: Offsets against gross BA and outlays (total)	-73,731,061.59	-141,706,924.75	-208,165,143.67	-273,454,618.57
4145	Mand: Offsets, BA only: Antic offsetting collect	-264,814,938.41	-196,839,075.25	-130,380,856.33	0.00
4150	Mand: Additional offsets against BA only (total)	-264,814,938.41	-196,839,075.25	-130,380,856.33	0.00
4160	Mand: Budget authority, net	-5,898,372.00	-5,898,372.00	-5,898,372.00	-5,898,372.00
4170	Mand: Outlays, net	-14,391,678.31	-15,465,530.06	-16,076,771.35	-16,779,227.56
4180	Budget authority, net (disc. and mand.)	-5,898,372.00	-5,898,372.00	-5,898,372.00	-5,898,372.00
4190	Outlays, net (disc. and mand.)	-14,391,678.31	-15,465,530.06	-16,076,771.35	-16,779,227.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-05-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,481,678,214.51	4,481,678,214.51	4,481,678,214.51	4,481,678,214.51
1011	Unob Bal: Transferred from other accounts	0.00	0.00	90,541,000.00	178,680,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,793,439,570.46	3,138,863,695.95	3,777,050,396.11	5,919,841,197.82
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,573,329,756.14
1033	Unob Bal: Recov of prior year paid obligations	5,610,460.12	7,161,609.63	10,785,285.71	9,754,156.92
1050	Unob Bal: Unobligated balance (total)	6,280,728,245.09	7,627,703,520.09	8,360,054,896.33	9,016,623,813.11
1060	Exp Unob Bal: Brought forward, Oct 1	4,480,521,119.93	4,480,521,119.93	4,480,521,119.93	4,480,521,119.93
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,793,439,570.46	3,138,863,695.95	3,777,050,396.11	5,919,841,197.82
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,573,329,756.14
1093	Exp Unob Bal: Recov of prior year paid ob	5,591,989.16	7,139,202.45	10,751,361.08	9,715,619.76
1099	Exp Unob Bal: Expired bal for adj only (total)	6,279,552,679.55	7,626,524,018.33	8,268,322,877.12	8,836,748,181.37
1100	BA: Disc: Appropriation	139,080,033,000.00	139,080,033,000.00	139,080,033,000.00	139,080,033,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-550,399,000.00
1121	BA: Disc: Approps transferred from other accounts	47,132,437.00	543,723,437.00	567,148,437.00	573,541,437.00
1130	BA: Disc: Appropriations permanently reduced	-527,147,000.00	-527,147,000.00	-527,147,000.00	-527,147,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	138,600,018,437.00	139,096,609,437.00	139,120,034,437.00	138,576,028,437.00
1200	BA: Mand: Appropriation	7,574,000,000.00	7,574,000,000.00	7,574,000,000.00	7,574,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-704,382,000.00	-704,382,000.00	-704,382,000.00	-704,382,000.00
1260	BA: Mand: Appropriation (total)	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00
1700	BA: Disc: Spending auth: Collected	103,515,910.74	325,109,234.71	495,415,782.10	732,234,424.69
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	296,154,640.99	222,812,931.78	157,250,392.01	90,800,210.95
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	195,035,611.57	416,607,380.96	306,747,631.69	0.00
1750	BA: Disc: Spending auth: Total	594,706,163.30	964,529,547.45	959,413,805.80	823,034,635.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-05-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1800	BA: Mand: Spending auth: Collected	113,924,000.00	202,874,800.00	272,203,800.00	430,722,800.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	138,658,000.00	143,823,000.00	0.00
1850	BA: Mand: Spending auth: Total	113,924,000.00	341,532,800.00	416,026,800.00	430,722,800.00
1900	Budget authority total (disc. and mand.)	146,178,266,600.30	147,272,289,784.45	147,365,093,042.80	146,699,403,872.64
1910	Total budgetary resources (disc. and mand.)	152,458,994,845.39	154,899,993,304.54	155,725,147,939.13	155,716,027,685.75

Status of Budgetary Resources

2004	Direct obligations (total)	46,841,675,102.07	80,932,188,116.60	114,804,348,296.91	150,201,932,013.46
2104	Reimbursable obligations (total)	304,353,448.48	603,249,690.84	838,280,867.00	1,303,799,854.04
2170	New obligations, unexpired accounts	0.00	0.00	0.00	146,422,860,787.93
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	5,082,871,079.57
2190	New obligations and upward adjustments (total)	47,146,028,550.55	81,535,437,807.44	115,642,629,163.91	151,505,731,867.50
2201	Unob Bal: Apportioned, unexp: Avail current period	8,094,307,885.34	3,235,673,380.60	3,776,632,907.30	459,782,494.16
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	48,207,807,825.00	65,010,415,108.00	31,176,458,692.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	195,035,611.57	555,265,380.96	382,406,854.28	0.00
2403	Unob Bal: Unapportioned, unexp: Other	48,815,814,972.93	4,563,201,627.54	68,163,777.41	0.00
2412	Unexpired Unobligated Balance: end of year	105,312,966,294.84	73,364,555,497.10	35,403,662,230.99	459,782,494.16
2413	Expired Unobligated Balance: end of year	4,651,749,942.93	4,563,201,627.54	4,678,856,544.23	3,750,513,324.09
2490	Unob Bal: end of year (total)	109,964,716,237.77	77,927,757,124.64	40,082,518,775.22	4,210,295,818.25
2500	Total budgetary resources	157,110,744,788.32	159,463,194,932.08	155,725,147,939.13	155,716,027,685.75
2501	Memo: Bud resc, subj to appor, excl anticip	145,589,376,845.39	148,030,371,722.45	148,787,362,579.63	148,846,406,103.66
2502	Memo: Bud resc, exempt fr appor, excl anticip	6,869,618,000.00	6,869,621,582.09	6,869,621,582.09	6,869,621,582.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	104,871,667,498.72	72,607,829,896.43	39,486,724,137.76	4,180,011,224.12
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	441,298,796.12	756,725,600.67	527,630,860.05	30,284,594.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-05-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,049,828,049.88	12,049,828,049.88	12,049,828,049.88	12,049,828,049.88
3010	Ob Bal: New obligations: Unexpired accounts	45,506,890,424.18	78,487,626,069.20	112,068,483,002.63	146,422,860,787.93
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,639,138,126.37	3,047,811,738.24	3,574,146,161.28	5,082,871,079.57
3020	Ob Bal: Outlays (gross)	-49,634,615,527.67	-77,497,056,851.89	-110,562,602,551.81	-149,077,466,213.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,793,439,570.46	-3,138,863,695.95	-3,777,050,396.11	-5,919,841,197.82
3050	Ob Bal: EOY: Unpaid obligations	7,767,801,502.30	12,949,345,309.48	13,352,804,265.87	8,558,252,505.92
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-172,383,015.83	-172,383,015.83	-172,383,015.83	-172,383,015.83
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-329,862,927.27	-324,426,810.98	-261,093,690.09	-187,327,977.46
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	33,708,286.28	101,613,879.20	103,843,298.08	96,527,766.51
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-468,537,656.82	-395,195,947.61	-329,633,407.84	-263,183,226.78
3100	Memo: Obligated balance, start of year	11,877,445,034.05	11,877,445,034.05	11,877,445,034.05	11,877,445,034.05
3200	Memo: Obligated balance, end of year	7,299,263,845.48	12,554,149,361.87	13,023,170,858.03	8,295,069,279.14

BA & O, Net

4000	Disc: Budget authority, gross	139,194,724,600.30	140,061,138,984.45	140,079,448,242.80	139,399,063,072.64
4010	Disc: Outlays from new authority	36,855,728,768.36	64,089,795,784.43	96,774,193,046.24	134,914,115,083.41
4011	Disc: Outlays from balances	5,795,344,759.31	6,334,768,267.46	6,646,587,705.57	6,863,010,330.23
4020	Disc: Outlays, gross (total)	42,651,073,527.67	70,424,564,051.89	103,420,780,751.81	141,777,125,413.64
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-95,836,452.12	-309,035,059.89	-469,255,902.18	-695,394,139.55
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-13,289,918.74	-23,235,784.45	-36,945,165.63	-46,594,442.06
4040	Disc: Offsets against gross BA and outlays (total)	-109,126,370.86	-332,270,844.34	-506,201,067.81	-741,988,581.61
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-329,862,927.27	-324,426,810.98	-261,093,690.09	-187,327,977.46
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	33,708,286.28	101,613,879.20	103,843,298.08	96,527,766.51
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	18,470.96	22,407.18	33,924.63	38,537.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Personnel**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-05-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	5,591,989.16	7,139,202.45	10,751,361.08	9,715,619.76
4055	Disc: Offsets, BA only: Antic offsetting collect	-195,035,611.57	-416,607,380.96	-306,747,631.69	0.00
4060	Disc: Additional offsets against BA only (total)	-485,579,792.44	-632,258,703.11	-453,212,737.99	-81,046,054.03
4070	Disc: Budget authority, net	138,600,018,437.00	139,096,609,437.00	139,120,034,437.00	138,576,028,437.00
4080	Disc: Outlays, net	42,541,947,156.81	70,092,293,207.55	102,914,579,684.00	141,035,136,832.03
4090	Mand: Budget authority, gross	6,983,542,000.00	7,211,150,800.00	7,285,644,800.00	7,300,340,800.00
4100	Mand: Outlays from new authority	6,983,542,000.00	7,072,492,800.00	7,141,821,800.00	7,300,340,800.00
4110	Mand: Outlays, gross (total)	6,983,542,000.00	7,072,492,800.00	7,141,821,800.00	7,300,340,800.00
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-113,924,000.00	-202,874,800.00	-272,203,800.00	-430,722,800.00
4130	Mand: Offsets against gross BA and outlays (total)	-113,924,000.00	-202,874,800.00	-272,203,800.00	-430,722,800.00
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	-138,658,000.00	-143,823,000.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	-138,658,000.00	-143,823,000.00	0.00
4160	Mand: Budget authority, net	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00
4170	Mand: Outlays, net	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00	6,869,618,000.00
4180	Budget authority, net (disc. and mand.)	145,469,636,437.00	145,966,227,437.00	145,989,652,437.00	145,445,646,437.00
4190	Outlays, net (disc. and mand.)	49,411,565,156.81	76,961,911,207.55	109,784,197,684.00	147,904,754,832.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-10-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	38,726,642,908.58	38,726,642,908.58	38,726,642,908.58	38,726,642,908.58
1010	Unob Bal: Transferred to other accounts	-318,506,649.62	-1,098,471,023.80	-1,378,244,367.17	-2,320,768,786.75
1011	Unob Bal: Transferred from other accounts	318,476,649.62	906,134,085.80	3,090,672,429.17	4,904,809,786.75
1012	Unob Bal: Transfers betw expired\unexpired accts	30,000.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	1,626,403.49	1,626,403.49	1,626,403.49
1021	Unob Bal: Recov of prior year unpaid obligations	7,198,292,625.84	10,412,020,966.00	13,064,054,653.78	20,684,934,658.68
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,564,256,390.90
1033	Unob Bal: Recov of prior year paid obligations	610,703,849.89	183,749,700.86	215,155,648.17	777,204,841.78
1050	Unob Bal: Unobligated balance (total)	46,535,639,384.31	49,131,703,040.93	53,719,907,676.02	53,210,193,421.63
1060	Exp Unob Bal: Brought forward, Oct 1	26,540,496,426.63	26,540,496,426.63	26,540,496,426.63	26,540,496,426.63
1070	Exp Unob Bal: Transferred to other accounts	-47,029,263.86	-72,350,638.04	-238,983,981.41	-459,710,028.99
1071	Exp Unob Bal: Transferred from other accounts	46,999,263.86	72,350,638.04	238,983,981.41	459,710,028.99
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	30,000.00	0.00	0.00	-681,603,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,114,763,659.12	10,319,471,417.18	12,950,522,194.28	20,455,294,277.65
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,564,256,390.90
1093	Exp Unob Bal: Recov of prior year paid ob	594,575,812.13	167,393,347.26	198,417,667.59	744,177,284.17
1099	Exp Unob Bal: Expired bal for adj only (total)	34,249,835,897.88	37,027,361,191.07	39,689,436,288.50	37,494,108,597.55
1100	BA: Disc: Appropriation	248,703,760,443.00	248,892,972,000.00	248,892,972,000.00	248,892,972,000.00
1101	BA: Disc: Appropriation (special or trust fund)	8,023,889.96	15,669,320.54	23,199,802.60	28,534,136.70
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1120	BA: Disc: Approps transferred to other accounts	-481,892,854.00	-2,650,397,499.00	-4,324,680,499.00	-5,028,638,033.09
1121	BA: Disc: Approps transferred from other accounts	415,298,367.00	1,964,388,421.00	3,332,113,950.00	4,776,315,200.00
1130	BA: Disc: Appropriations permanently reduced	-3,947,228,000.00	-3,947,228,000.00	-3,947,228,000.00	-3,947,228,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	-415,000,000.00	-415,000,000.00	-415,000,000.00	-415,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-10-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1160	BA: Disc: Appropriation (total)	244,282,961,845.96	243,860,404,242.54	243,561,377,253.60	244,306,955,303.61
1201	BA: Mand: Appropriation (special or trust fund)	125,056,958.68	214,055,406.61	573,575,059.88	804,638,015.31
1203	BA: Mand: Appropriation (previously unavailable)	1,653,999.00	1,653,999.00	1,653,999.00	1,653,999.00
1221	BA: Mand: Approps transferred from other accounts	17,600,362.00	17,600,362.00	37,132,833.00	38,343,783.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-174,057.00	-179,730.00	-216,673.00	-216,673.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-192,675.00	-360,099.45	-360,099.45	-1,512,479.00
1260	BA: Mand: Appropriation (total)	143,944,587.68	232,769,938.16	611,785,119.43	842,906,645.31
1700	BA: Disc: Spending auth: Collected	4,610,112,838.66	9,599,316,788.36	14,396,751,807.29	20,880,385,565.97
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,174,344,664.62	7,506,091,233.11	7,606,805,676.09	1,890,109,487.59
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,650,781,641.46	2,370,329,859.96	1,834,166,437.40	0.00
1750	BA: Disc: Spending auth: Total	12,435,239,144.74	19,475,737,881.43	23,837,723,920.78	22,770,495,053.56
1800	BA: Mand: Spending auth: Collected	458,911,988.13	814,352,000.00	1,182,256,000.00	1,538,141,000.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	7,047,528.81	7,047,528.81	7,047,528.81	0.00
1850	BA: Mand: Spending auth: Total	465,959,516.94	821,399,528.81	1,189,303,528.81	1,538,141,000.00
1900	Budget authority total (disc. and mand.)	257,328,105,095.32	264,390,311,590.94	269,200,189,822.62	269,458,498,002.48
1910	Total budgetary resources (disc. and mand.)	303,863,744,479.63	313,522,014,631.87	322,920,097,498.64	322,668,691,424.11

Status of Budgetary Resources

2004	Direct obligations (total)	54,642,865,145.69	131,415,921,640.65	190,635,670,753.45	262,136,939,319.79
2104	Reimbursable obligations (total)	4,642,402,606.54	8,851,204,041.15	14,163,697,801.00	23,314,694,376.24
2170	New obligations, unexpired accounts	0.00	0.00	0.00	272,678,146,762.22
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	12,773,486,933.81
2190	New obligations and upward adjustments (total)	59,285,267,752.23	140,267,125,681.80	204,799,368,554.45	285,451,633,696.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-10-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	118,276,063,960.17	68,588,452,126.41	63,181,995,323.40	9,288,471,711.18
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	48,804,091,400.00	68,184,841,565.00	18,030,577,930.00	1,188,022.00
2203	Unob Bal: Apportioned, unexp: Anticipated	2,650,781,641.46	2,370,329,859.96	1,834,166,437.40	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	4,812,494,485.15	3,132,498,324.88	3,381,408,737.60	3,486,024,779.18
2403	Unob Bal: Unapportioned, unexp: Other	70,035,045,240.62	30,978,767,073.82	308,079,519.60	226,968,897.76
2412	Unexpired Unobligated Balance: end of year	244,578,476,727.40	173,254,888,950.07	86,736,227,948.00	13,002,653,410.12
2413	Expired Unobligated Balance: end of year	28,624,806,520.19	30,536,226,877.39	31,384,500,996.19	24,214,404,317.96
2490	Unob Bal: end of year (total)	273,203,283,247.59	203,791,115,827.46	118,120,728,944.19	37,217,057,728.08
2500	Total budgetary resources	332,488,550,999.82	344,058,241,509.26	322,920,097,498.64	322,668,691,424.11
2501	Memo: Bud resc, subj to appor, excl anticip	298,842,840,546.83	309,880,696,115.91	318,984,375,941.23	318,616,511,076.61
2502	Memo: Bud resc, exempt fr appor, excl anticip	5,020,903,932.80	3,641,318,515.96	3,935,721,557.41	4,052,180,347.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	234,916,888,895.39	161,053,537,597.10	106,645,103,313.85	34,896,724,897.53
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,661,587,832.01	12,201,351,352.97	11,475,625,630.34	2,320,332,830.55

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	132,161,955,701.25	132,161,955,701.25	132,161,955,701.25	132,161,955,701.25
3010	Ob Bal: New obligations: Unexpired accounts	52,953,002,904.87	132,984,626,037.30	195,962,951,509.96	272,678,146,762.22
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	6,332,264,847.36	7,282,499,644.50	8,836,417,044.49	12,773,486,933.81
3020	Ob Bal: Outlays (gross)	-62,995,011,216.29	-128,269,194,050.14	-194,356,625,924.27	-266,395,561,330.88
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-83,528,966.72	-92,549,548.82	-113,532,459.50	-229,640,381.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,114,763,659.12	-10,319,471,417.18	-12,950,522,194.28	-20,455,294,277.65
3050	Ob Bal: EOY: Unpaid obligations	121,253,919,611.35	133,747,866,366.91	129,540,643,677.65	130,533,093,407.72
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-13,667,532,042.03	-13,667,532,042.03	-13,667,532,042.03	-13,667,532,042.03
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,050,036,601.53	-11,065,208,213.85	-12,863,482,240.73	-9,481,593,452.21
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,875,691,936.91	3,559,116,980.74	5,256,676,564.64	7,591,483,964.62
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-18,841,876,706.65	-21,173,623,275.14	-21,274,337,718.12	-15,557,641,529.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-10-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	118,494,423,659.22	118,494,423,659.22	118,494,423,659.22	118,494,423,659.22
3200	Memo: Obligated balance, end of year	102,412,042,904.70	112,574,243,091.77	108,266,305,959.53	114,975,451,878.10

BA & O, Net

4000	Disc: Budget authority, gross	256,718,200,990.70	263,336,142,123.97	267,399,101,174.38	267,077,450,357.17
4010	Disc: Outlays from new authority	26,993,107,386.97	69,254,628,693.15	119,511,540,579.53	178,925,345,768.49
4011	Disc: Outlays from balances	35,331,159,001.38	57,729,540,714.22	73,111,130,874.58	85,338,908,916.01
4020	Disc: Outlays, gross (total)	62,324,266,388.35	126,984,169,407.37	192,622,671,454.11	264,264,254,684.50
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-4,053,909,514.29	-8,475,135,245.91	-12,780,656,721.11	-18,601,470,024.17
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,166,907,174.26	-1,307,931,243.31	-1,831,250,734.35	-3,056,120,383.58
4040	Disc: Offsets against gross BA and outlays (total)	-5,220,816,688.55	-9,783,066,489.22	-14,611,907,455.46	-21,657,590,407.75
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7,050,036,601.53	-11,065,208,213.85	-12,863,482,240.73	-9,481,593,452.21
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,875,691,936.91	3,559,116,980.74	5,256,676,564.64	7,591,483,964.62
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	16,128,037.76	16,356,353.60	16,737,980.58	33,027,557.61
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	594,575,812.13	167,393,347.26	198,417,667.59	744,177,284.17
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,650,781,641.46	-2,370,329,859.96	-1,834,166,437.40	0.00
4060	Disc: Additional offsets against BA only (total)	-7,214,422,456.19	-9,692,671,392.21	-9,225,816,465.32	-1,112,904,645.81
4070	Disc: Budget authority, net	244,282,961,845.96	243,860,404,242.54	243,561,377,253.60	244,306,955,303.61
4080	Disc: Outlays, net	57,103,449,699.80	117,201,102,918.15	178,010,763,998.65	242,606,664,276.75
4090	Mand: Budget authority, gross	609,904,104.62	1,054,169,466.97	1,801,088,648.24	2,381,047,645.31
4100	Mand: Outlays from new authority	667,067,082.98	1,276,963,150.11	1,299,112,957.78	1,690,788,178.34
4101	Mand: Outlays from balances	3,677,744.96	8,061,492.66	434,841,512.38	440,518,468.04
4110	Mand: Outlays, gross (total)	670,744,827.94	1,285,024,642.77	1,733,954,470.16	2,131,306,646.38
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-458,467,000.00	-814,352,000.00	-1,182,256,000.00	-1,538,141,000.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-444,988.13	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Operation and Maintenance**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-10-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	-458,911,988.13	-814,352,000.00	-1,182,256,000.00	-1,538,141,000.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-7,047,528.81	-7,047,528.81	-7,047,528.81	0.00
4150	Mand: Additional offsets against BA only (total)	-7,047,528.81	-7,047,528.81	-7,047,528.81	0.00
4160	Mand: Budget authority, net	143,944,587.68	232,769,938.16	611,785,119.43	842,906,645.31
4170	Mand: Outlays, net	211,832,839.81	470,672,642.77	551,698,470.16	593,165,646.38
4180	Budget authority, net (disc. and mand.)	244,426,906,433.64	244,093,174,180.70	244,173,162,373.03	245,149,861,948.92
4190	Outlays, net (disc. and mand.)	57,315,282,539.61	117,671,775,560.92	178,562,462,468.81	243,199,829,923.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **International Reconstruction and Other Assistance**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-12-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,445,870.79	9,445,870.79	9,445,870.79	9,445,870.79
1033	Unob Bal: Recov of prior year paid obligations	1,072.19	4,067.93	4,067.93	4,067.93
1050	Unob Bal: Unobligated balance (total)	9,446,942.98	9,449,938.72	9,449,938.72	9,449,938.72
1910	Total budgetary resources (disc. and mand.)	9,446,942.98	9,449,938.72	9,449,938.72	9,449,938.72

Status of Budgetary Resources

2004	Direct obligations (total)	1,072.19	4,067.93	4,067.93	4,067.93
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,067.93
2190	New obligations and upward adjustments (total)	1,072.19	4,067.93	4,067.93	4,067.93
2201	Unob Bal: Apportioned, unexp: Avail current period	9,445,870.79	9,445,870.79	9,445,870.79	9,445,870.79
2412	Unexpired Unobligated Balance: end of year	9,445,870.79	9,445,870.79	9,445,870.79	9,445,870.79
2490	Unob Bal: end of year (total)	9,445,870.79	9,445,870.79	9,445,870.79	9,445,870.79
2500	Total budgetary resources	9,446,942.98	9,449,938.72	9,449,938.72	9,449,938.72
2501	Memo: Bud resc, subj to appor, excl anticip	9,446,942.98	9,449,938.72	9,449,938.72	9,449,938.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,445,870.79	9,445,870.79	9,445,870.79	9,445,870.79

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	291,319.80	291,319.80	291,319.80	291,319.80
3010	Ob Bal: New obligations: Unexpired accounts	1,072.19	4,067.93	4,067.93	4,067.93
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	292,391.99	295,387.73	295,387.73	295,387.73
3100	Memo: Obligated balance, start of year	291,319.80	291,319.80	291,319.80	291,319.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **International Reconstruction and Other Assistance**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-12-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	292,391.99	295,387.73	295,387.73	295,387.73

BA & O, Net

4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,072.19	-4,067.93	-4,067.93	-4,067.93
4040	Disc: Offsets against gross BA and outlays (total)	-1,072.19	-4,067.93	-4,067.93	-4,067.93
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,072.19	4,067.93	4,067.93	4,067.93
4060	Disc: Additional offsets against BA only (total)	1,072.19	4,067.93	4,067.93	4,067.93
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-1,072.19	-4,067.93	-4,067.93	-4,067.93
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,072.19	-4,067.93	-4,067.93	-4,067.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-15-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	55,707,624,494.48	55,707,624,494.48	55,707,624,494.48	55,707,624,494.48
1010	Unob Bal: Transferred to other accounts	-154,280,820.75	-172,968,563.64	-179,238,131.46	-362,897,810.34
1011	Unob Bal: Transferred from other accounts	189,977,820.75	413,439,563.64	444,027,689.26	889,833,368.14
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,610,061,564.10	3,426,506,596.42	4,682,996,035.63	6,873,579,255.62
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,534,682,994.64
1033	Unob Bal: Recov of prior year paid obligations	48,615,405.10	345,967,588.80	339,058,745.92	388,673,325.65
1050	Unob Bal: Unobligated balance (total)	57,401,998,463.68	59,720,569,679.70	60,994,468,833.83	60,962,129,638.91
1060	Exp Unob Bal: Brought forward, Oct 1	6,311,407,462.57	6,311,407,462.57	6,311,407,462.57	6,311,407,462.57
1070	Exp Unob Bal: Transferred to other accounts	-177,820.75	-1,765,563.64	-1,938,689.26	-2,173,368.14
1071	Exp Unob Bal: Transferred from other accounts	177,820.75	1,765,563.64	1,938,689.26	2,173,368.14
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	-959,618,500.38	-959,618,500.38	-959,618,500.38	-959,618,500.38
1081	Exp Unob Bal: Recov of prior year unpaid obs	559,938,555.32	1,162,859,577.77	1,554,670,438.56	3,002,765,200.81
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,534,682,994.64
1093	Exp Unob Bal: Recov of prior year paid ob	47,613,281.76	336,324,443.13	331,668,424.14	378,769,359.83
1099	Exp Unob Bal: Expired bal for adj only (total)	5,959,340,799.27	6,850,972,983.09	7,238,127,824.89	6,198,640,528.19
1100	BA: Disc: Appropriation	116,858,177,000.00	119,670,336,000.00	119,670,336,000.00	119,670,336,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-362,884,000.00
1121	BA: Disc: Approps transferred from other accounts	32,096,000.00	68,632,000.00	320,232,000.00	313,866,563.00
1130	BA: Disc: Appropriations permanently reduced	-8,062,000.00	-8,765,000.00	-8,765,000.00	-8,765,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	-795,251,000.00	-795,251,000.00	-795,251,000.00	-795,251,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	116,086,960,000.00	118,934,952,000.00	119,186,552,000.00	118,817,302,563.00
1221	BA: Mand: Approps transferred from other accounts	28,632,147.00	47,966,927.00	47,966,927.00	77,669,927.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-15-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1230	BA: Mand: New\Unob bal of approps perm reduced	-185,512.00	-185,512.00	-185,512.00	-185,512.00
1260	BA: Mand: Appropriation (total)	28,446,635.00	47,781,415.00	47,781,415.00	77,484,415.00
1700	BA: Disc: Spending auth: Collected	812,258,253.95	1,939,334,845.12	2,772,743,651.52	3,489,344,910.79
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	109,799,939.82	43,310,137.69	434,695,312.26	28,650,985.50
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	6,781,759,810.81	9,052,450,902.45	7,981,249,139.35	0.00
1750	BA: Disc: Spending auth: Total	7,703,818,004.58	11,035,095,885.26	11,188,688,103.13	3,517,995,896.29
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	123,819,224,639.58	130,017,829,300.26	130,423,021,518.13	122,412,782,874.29
1910	Total budgetary resources (disc. and mand.)	181,221,223,103.26	189,738,398,979.96	191,417,490,351.96	183,374,912,513.20

Status of Budgetary Resources

2004	Direct obligations (total)	26,136,907,647.74	67,035,055,427.34	89,156,389,552.78	119,063,584,595.03
2104	Reimbursable obligations (total)	343,917,836.97	1,119,018,738.84	2,149,368,576.43	3,345,283,256.43
2170	New obligations, unexpired accounts	0.00	0.00	0.00	120,608,789,125.42
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,800,078,726.04
2190	New obligations and upward adjustments (total)	26,480,825,484.71	68,154,074,166.18	91,305,758,129.21	122,408,867,851.46
2201	Unob Bal: Apportioned, unexp: Avail current period	89,588,298,258.62	106,455,612,733.51	85,937,043,313.07	56,653,791,076.06
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	20,160,449,210.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	6,764,988,221.74	9,046,549,259.92	7,979,061,800.42	0.00
2403	Unob Bal: Unapportioned, unexp: Other	38,226,661,928.19	6,082,162,820.35	202,839,237.03	76,408,779.47
2412	Unexpired Unobligated Balance: end of year	154,740,397,618.55	121,584,324,813.78	94,118,944,350.52	56,730,199,855.53
2413	Expired Unobligated Balance: end of year	5,470,826,857.03	5,875,641,404.60	5,992,787,872.23	4,235,844,806.21
2490	Unob Bal: end of year (total)	160,211,224,475.58	127,459,966,218.38	100,111,732,222.75	60,966,044,661.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-15-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	186,692,049,960.29	195,614,040,384.56	191,417,490,351.96	183,374,912,513.20
2501	Memo: Bud resc, subj to appor, excl anticip	181,221,223,103.26	189,738,398,979.96	191,415,303,013.03	183,374,912,513.20
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	145,839,071,440.97	110,037,462,662.16	89,448,049,426.81	58,824,631,092.41
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8,901,326,177.58	11,546,862,151.62	10,661,495,457.01	2,141,413,569.33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	132,066,378,372.31	132,066,378,372.31	132,066,378,372.31	132,066,378,372.31
3010	Ob Bal: New obligations: Unexpired accounts	25,895,014,674.24	66,990,304,652.46	89,865,220,897.30	120,608,789,125.42
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	585,810,810.47	1,163,769,513.72	1,440,537,231.91	1,800,078,726.04
3020	Ob Bal: Outlays (gross)	-28,460,542,533.18	-55,070,853,327.46	-79,111,062,738.99	-106,529,432,538.51
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-1,719,121,520.95	-1,719,121,520.95	-1,719,121,520.95	-1,719,121,520.95
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	1,719,121,520.95	1,719,121,520.95	1,719,121,520.95	1,719,121,520.95
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,050,123,008.78	-2,263,647,018.65	-3,128,325,597.07	-3,870,814,054.81
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-559,938,555.32	-1,162,859,577.77	-1,554,670,438.56	-3,002,765,200.81
3050	Ob Bal: EOY: Unpaid obligations	128,476,599,759.74	141,723,092,614.61	139,578,077,726.90	141,072,234,429.64
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,594,653,253.96	-3,594,653,253.96	-3,594,653,253.96	-3,594,653,253.96
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-153,259,424.94	-253,344,371.28	-788,786,874.58	-955,028,438.32
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	43,459,485.12	210,034,233.59	354,091,562.32	926,377,452.82
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,704,453,193.78	-3,637,963,391.65	-4,029,348,566.22	-3,623,304,239.46
3100	Memo: Obligated balance, start of year	128,471,725,118.35	128,471,725,118.35	128,471,725,118.35	128,471,725,118.35
3200	Memo: Obligated balance, end of year	124,772,146,565.96	138,085,129,222.96	135,548,729,160.68	137,448,930,190.18

BA & O, Net

4000	Disc: Budget authority, gross	123,790,778,004.58	129,970,047,885.26	130,375,240,103.13	122,335,298,459.29
4010	Disc: Outlays from new authority	3,773,149,420.78	10,761,989,356.58	17,012,753,198.23	26,293,018,338.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Procurement**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-15-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	24,687,392,116.40	44,308,862,974.88	62,098,308,544.76	80,236,164,675.19
4020	Disc: Outlays, gross (total)	28,460,541,537.18	55,070,852,331.46	79,111,061,742.99	106,529,183,013.43
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-608,852,953.13	-1,440,691,321.97	-2,138,135,846.95	-2,765,265,605.96
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-252,020,705.92	-844,611,111.95	-973,666,550.49	-1,112,752,630.48
4040	Disc: Offsets against gross BA and outlays (total)	-860,873,659.05	-2,285,302,433.92	-3,111,802,397.44	-3,878,018,236.44
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-153,259,424.94	-253,344,371.28	-788,786,874.58	-955,028,438.32
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	43,459,485.12	210,034,233.59	354,091,562.32	926,377,452.82
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,002,123.34	9,643,145.67	7,390,321.78	9,903,965.82
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	47,613,281.76	336,324,443.13	331,668,424.14	378,769,359.83
4055	Disc: Offsets, BA only: Antic offsetting collect	-6,781,759,810.81	-9,052,450,902.45	-7,981,249,139.35	0.00
4060	Disc: Additional offsets against BA only (total)	-6,842,944,345.53	-8,749,793,451.34	-8,076,885,705.69	360,022,340.15
4070	Disc: Budget authority, net	116,086,960,000.00	118,934,952,000.00	119,186,552,000.00	118,817,302,563.00
4080	Disc: Outlays, net	27,599,667,878.13	52,785,549,897.54	75,999,259,345.55	102,651,164,776.99
4090	Mand: Budget authority, gross	28,446,635.00	47,781,415.00	47,781,415.00	77,484,415.00
4101	Mand: Outlays from balances	996.00	996.00	996.00	249,525.08
4110	Mand: Outlays, gross (total)	996.00	996.00	996.00	249,525.08
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	28,446,635.00	47,781,415.00	47,781,415.00	77,484,415.00
4170	Mand: Outlays, net	996.00	996.00	996.00	249,525.08
4180	Budget authority, net (disc. and mand.)	116,115,406,635.00	118,982,733,415.00	119,234,333,415.00	118,894,786,978.00
4190	Outlays, net (disc. and mand.)	27,599,668,874.13	52,785,550,893.54	75,999,260,341.55	102,651,414,302.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-20-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,300,914,234.67	14,300,914,234.67	14,300,914,234.67	14,300,914,234.67
1010	Unob Bal: Transferred to other accounts	-37,969,945.11	-101,199,967.23	-108,727,956.32	-76,788,593.58
1011	Unob Bal: Transferred from other accounts	2,272,945.11	53,128,967.23	83,191,956.32	155,710,593.58
1021	Unob Bal: Recov of prior year unpaid obligations	588,651,120.20	1,000,145,449.27	1,571,300,593.07	3,031,953,885.51
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,481,171,997.83
1033	Unob Bal: Recov of prior year paid obligations	45,062,815.01	21,797,381.48	31,090,512.23	195,157,861.50
1050	Unob Bal: Unobligated balance (total)	14,898,931,169.88	15,274,786,065.42	15,877,769,339.97	16,125,775,983.85
1060	Exp Unob Bal: Brought forward, Oct 1	2,926,140,899.56	2,926,140,899.56	2,926,140,899.56	2,926,140,899.56
1070	Exp Unob Bal: Transferred to other accounts	-972,945.11	-3,628,967.23	-3,891,956.32	-4,638,597.03
1071	Exp Unob Bal: Transferred from other accounts	972,945.11	3,628,967.23	3,891,956.32	4,638,597.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	174,100,774.15	357,375,752.55	740,828,175.60	1,867,070,455.72
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,481,171,997.83
1093	Exp Unob Bal: Recov of prior year paid ob	39,399,340.33	13,333,045.81	21,426,005.16	159,229,498.01
1099	Exp Unob Bal: Expired bal for adj only (total)	3,139,641,014.04	3,296,849,697.92	3,688,395,080.32	3,471,268,855.46
1100	BA: Disc: Appropriation	63,960,004,719.00	70,016,099,000.00	70,016,099,000.00	70,016,099,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-3,700,000.00	-72,673,000.00
1121	BA: Disc: Approps transferred from other accounts	72,222,890.00	119,483,059.00	92,572,890.00	211,679,000.00
1130	BA: Disc: Appropriations permanently reduced	-47,649,000.00	-276,036,000.00	-276,036,000.00	-47,649,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	-958,686,000.00	-730,299,000.00	-730,299,000.00	-958,686,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	63,025,892,609.00	69,129,247,059.00	69,098,636,890.00	69,148,770,000.00
1201	BA: Mand: Appropriation (special or trust fund)	0.00	3,131,020.00	3,131,020.00	4,131,020.00
1221	BA: Mand: Approps transferred from other accounts	149,417,160.00	149,417,160.00	192,027,329.00	390,117,219.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-165,675.00	-199,341.00	-270,021.00	-270,021.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-20-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1260	BA: Mand: Appropriation (total)	149,251,485.00	152,348,839.00	194,888,328.00	393,978,218.00
1700	BA: Disc: Spending auth: Collected	1,838,891,110.38	3,763,223,091.26	5,640,601,900.98	8,284,357,888.57
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	354,899,172.95	1,548,933,324.10	1,838,514,174.78	250,082,175.01
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	4,421,335,458.22	4,788,621,945.51	3,524,333,923.71	0.00
1750	BA: Disc: Spending auth: Total	6,615,125,741.55	10,100,778,360.87	11,003,449,999.47	8,534,440,063.58
1800	BA: Mand: Spending auth: Collected	0.00	188,162.21	188,162.21	568,671.22
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	188,162.21	188,162.21	568,671.22
1900	Budget authority total (disc. and mand.)	69,790,269,835.55	79,382,562,421.08	80,297,163,379.68	78,077,756,952.80
1910	Total budgetary resources (disc. and mand.)	84,689,201,005.43	94,657,348,486.50	96,174,932,719.65	94,203,532,936.65

Status of Budgetary Resources

2004	Direct obligations (total)	13,043,388,066.65	39,292,336,118.21	56,964,084,366.34	71,441,450,901.48
2104	Reimbursable obligations (total)	1,590,652,471.89	3,389,333,906.05	5,690,782,753.08	8,746,656,825.53
2170	New obligations, unexpired accounts	0.00	0.00	0.00	79,137,672,439.06
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,050,435,287.95
2190	New obligations and upward adjustments (total)	14,634,040,538.54	42,681,670,024.26	62,654,867,119.42	80,188,107,727.01
2201	Unob Bal: Apportioned, unexp: Avail current period	43,688,970,031.32	43,670,407,514.40	26,228,887,189.66	11,447,989,564.30
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	-9,299,000.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	4,415,146,790.14	4,788,621,945.51	3,524,333,923.71	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	0.00	3,131,020.00	3,131,020.00	4,131,020.00
2403	Unob Bal: Unapportioned, unexp: Other	21,960,342,645.43	3,513,517,982.33	594,124,438.68	294,041,024.93
2412	Unexpired Unobligated Balance: end of year	70,055,160,466.89	51,975,678,462.24	30,350,476,572.05	11,746,161,609.23
2413	Expired Unobligated Balance: end of year	2,832,812,803.00	2,911,710,011.65	3,169,589,028.18	2,269,263,600.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-20-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	72,887,973,269.89	54,887,388,473.89	33,520,065,600.23	14,015,425,209.64
2500	Total budgetary resources	87,522,013,808.43	97,569,058,498.15	96,174,932,719.65	94,203,532,936.65
2501	Memo: Bud resc, subj to appor, excl anticip	84,689,201,005.43	94,654,217,466.50	96,171,801,699.65	94,199,401,916.65
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	3,131,020.00	3,131,020.00	4,131,020.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	62,087,051,598.23	42,297,087,163.14	25,176,875,999.62	11,064,697,950.83
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	7,968,108,868.66	9,678,591,299.10	8,343,189,600.61	2,950,727,258.81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,813,434,058.06	40,813,434,058.06	40,813,434,058.06	40,813,434,058.06
3010	Ob Bal: New obligations: Unexpired accounts	14,369,057,928.69	42,342,155,948.48	62,208,613,207.02	79,137,672,439.06
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	264,982,609.85	339,514,075.78	446,253,912.40	1,050,435,287.95
3020	Ob Bal: Outlays (gross)	-17,119,592,002.13	-35,740,918,052.71	-53,324,366,743.25	-73,352,806,744.03
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-414,550,346.05	-642,769,696.72	-830,472,417.47	-1,164,883,429.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-174,100,774.15	-357,375,752.55	-740,828,175.60	-1,867,070,455.72
3050	Ob Bal: EOY: Unpaid obligations	37,739,231,474.27	46,754,040,580.34	48,572,633,841.16	44,616,781,155.53
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,615,538,281.36	-5,615,538,281.36	-5,615,538,281.36	-5,615,538,281.36
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-615,187,031.29	-1,972,373,961.65	-2,368,080,422.47	-941,768,834.78
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	260,287,858.34	423,440,637.55	529,566,247.69	691,686,659.77
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,970,437,454.31	-7,164,471,605.46	-7,454,052,456.14	-5,865,620,456.37
3100	Memo: Obligated balance, start of year	35,197,895,776.70	35,197,895,776.70	35,197,895,776.70	35,197,895,776.70
3200	Memo: Obligated balance, end of year	31,768,794,019.96	39,589,568,974.88	41,118,581,385.02	38,751,160,699.16

BA & O, Net

4000	Disc: Budget authority, gross	69,641,018,350.55	79,230,025,419.87	80,102,086,889.47	77,683,210,063.58
4010	Disc: Outlays from new authority	3,232,374,894.98	12,919,022,575.13	23,831,058,173.90	38,664,781,686.15
4011	Disc: Outlays from balances	13,890,157,679.01	22,821,403,500.14	29,491,301,439.63	34,681,620,834.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Research, Development, Test, and Evaluation**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-20-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	17,122,532,573.99	35,740,426,075.27	53,322,359,613.53	73,346,402,520.55
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,778,954,220.79	-3,668,290,023.64	-5,509,728,694.63	-7,936,138,997.60
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-104,999,704.60	-116,730,449.10	-161,963,718.58	-543,376,752.47
4040	Disc: Offsets against gross BA and outlays (total)	-1,883,953,925.39	-3,785,020,472.74	-5,671,692,413.21	-8,479,515,750.07
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-615,187,031.29	-1,972,373,961.65	-2,368,080,422.47	-941,768,834.78
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	260,287,858.34	423,440,637.55	529,566,247.69	691,686,659.77
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	5,663,474.68	8,464,335.67	9,664,507.07	35,928,363.49
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	39,399,340.33	13,333,045.81	21,426,005.16	159,229,498.01
4055	Disc: Offsets, BA only: Antic offsetting collect	-4,421,335,458.22	-4,788,621,945.51	-3,524,333,923.71	0.00
4060	Disc: Additional offsets against BA only (total)	-4,731,171,816.16	-6,315,757,888.13	-5,331,757,586.26	-54,924,313.51
4070	Disc: Budget authority, net	63,025,892,609.00	69,129,247,059.00	69,098,636,890.00	69,148,770,000.00
4080	Disc: Outlays, net	15,238,578,648.60	31,955,405,602.53	47,650,667,200.32	64,866,886,770.48
4090	Mand: Budget authority, gross	149,251,485.00	152,537,001.21	195,076,490.21	394,546,889.22
4100	Mand: Outlays from new authority	0.00	31,900.61	1,539,254.99	5,825,045.79
4101	Mand: Outlays from balances	-2,940,571.86	460,076.83	467,874.73	579,177.69
4110	Mand: Outlays, gross (total)	-2,940,571.86	491,977.44	2,007,129.72	6,404,223.48
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-188,162.21	-188,162.21	-568,671.22
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-188,162.21	-188,162.21	-568,671.22
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	149,251,485.00	152,348,839.00	194,888,328.00	393,978,218.00
4170	Mand: Outlays, net	-2,940,571.86	303,815.23	1,818,967.51	5,835,552.26
4180	Budget authority, net (disc. and mand.)	63,175,144,094.00	69,281,595,898.00	69,293,525,218.00	69,542,748,218.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau: **Research, Development, Test, and Evaluation**
Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
Treasury Account:
Budget Account ID: **007-20-** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	15,235,638,076.74	31,955,709,417.76	47,652,486,167.83	64,872,722,322.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-25-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,432,483,751.15	14,432,483,751.15	14,432,483,751.15	14,432,483,751.15
1010	Unob Bal: Transferred to other accounts	-18,849,001.60	-149,360,066.05	-149,063,465.81	-252,846,462.00
1011	Unob Bal: Transferred from other accounts	18,849,001.60	94,835,066.05	94,538,465.81	124,806,462.00
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	54,525,000.00	54,525,000.00	131,525,000.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	-1,626,403.49	-1,626,403.49	-1,626,403.49
1021	Unob Bal: Recov of prior year unpaid obligations	541,889,966.49	1,650,845,852.40	1,923,921,732.19	2,211,019,982.83
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-52,176,346.45
1033	Unob Bal: Recov of prior year paid obligations	29,451,503.45	44,959,292.64	51,542,930.70	82,557,943.53
1050	Unob Bal: Unobligated balance (total)	15,003,825,221.09	16,126,662,492.70	16,406,322,010.55	16,675,743,927.57
1060	Exp Unob Bal: Brought forward, Oct 1	2,113,886,576.49	2,113,886,576.49	2,113,886,576.49	2,113,886,576.49
1070	Exp Unob Bal: Transferred to other accounts	-17,283,001.60	-19,615,916.10	-19,442,570.35	-29,059,314.54
1071	Exp Unob Bal: Transferred from other accounts	17,283,001.60	19,615,916.10	19,442,570.35	29,059,314.54
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	0.00	-5,666,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	58,712,091.76	872,221,769.89	904,959,261.74	1,094,476,094.12
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-52,176,346.45
1093	Exp Unob Bal: Recov of prior year paid ob	6,109,912.62	12,668,210.63	13,455,427.55	18,883,522.62
1099	Exp Unob Bal: Expired bal for adj only (total)	2,178,708,580.87	2,998,776,557.01	3,032,301,265.78	3,169,403,846.78
1100	BA: Disc: Appropriation	7,156,238,610.00	7,138,539,000.00	7,138,539,000.00	7,138,539,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-5,000,000.00	-5,000,000.00	-8,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	5,000,000.00	5,000,000.00	25,242,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	-228,827,000.00	-228,827,000.00	-228,827,000.00	-228,827,000.00
1134	BA: Disc: Appropriations precluded from obligation	-17,699,610.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	6,909,712,000.00	6,909,712,000.00	6,909,712,000.00	6,926,954,000.00
1700	BA: Disc: Spending auth: Collected	1,029,893,908.42	2,395,118,010.31	3,960,207,690.46	5,564,775,201.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-25-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-113,720,217.75	180,804,606.57	200,318,143.01	-281,312,539.08
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	43,640,751.00	327,909,157.84	202,935,000.00	0.00
1750	BA: Disc: Spending auth: Total	959,814,441.67	2,903,831,774.72	4,363,460,833.47	5,283,462,661.95
1900	Budget authority total (disc. and mand.)	7,869,526,441.67	9,813,543,774.72	11,273,172,833.47	12,210,416,661.95
1910	Total budgetary resources (disc. and mand.)	22,873,351,662.76	25,940,206,267.42	27,679,494,844.02	28,886,160,589.52

Status of Budgetary Resources

2004	Direct obligations (total)	922,895,761.35	3,343,581,983.93	4,830,962,667.97	7,593,719,755.04
2104	Reimbursable obligations (total)	742,222,911.63	1,848,359,139.15	3,305,320,269.64	6,141,081,860.37
2170	New obligations, unexpired accounts	0.00	0.00	0.00	12,694,864,404.36
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,039,937,211.05
2190	New obligations and upward adjustments (total)	1,665,118,672.98	5,191,941,123.08	8,136,282,937.61	13,734,801,615.41
2201	Unob Bal: Apportioned, unexp: Avail current period	17,235,490,456.92	17,949,485,423.50	16,910,409,099.48	12,856,941,558.31
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	1,863,000.00	303,129.83	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	43,640,751.00	327,909,157.84	202,935,000.00	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	709,018.00	709,018.00	709,018.00	709,018.00
2403	Unob Bal: Unapportioned, unexp: Other	3,926,529,763.86	2,469,858,415.17	413,865,084.71	337,548,759.79
2412	Unexpired Unobligated Balance: end of year	21,208,232,989.78	20,748,265,144.34	17,527,918,202.19	13,195,199,336.10
2413	Expired Unobligated Balance: end of year	2,131,113,478.93	2,104,872,163.88	2,015,293,704.22	1,956,159,638.01
2490	Unob Bal: end of year (total)	23,339,346,468.71	22,853,137,308.22	19,543,211,906.41	15,151,358,974.11
2500	Total budgetary resources	25,004,465,141.69	28,045,078,431.30	27,679,494,844.02	28,886,160,589.52
2501	Memo: Bud resc, subj to appor, excl anticip	22,872,642,644.76	25,939,497,249.42	27,678,785,826.02	28,885,451,571.52
2502	Memo: Bud resc, exempt fr appor, excl anticip	709,018.00	709,018.00	709,018.00	709,018.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,085,158,833.19	16,632,888,939.18	15,275,659,769.42	12,608,060,323.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-25-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,123,074,156.59	4,115,376,205.16	4,267,552,136.99	2,543,298,650.61

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,330,978,982.76	21,330,978,982.76	21,330,978,982.76	21,330,978,982.76
3010	Ob Bal: New obligations: Unexpired accounts	1,619,448,048.36	4,326,499,484.76	7,163,189,298.67	12,694,864,404.36
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	45,670,624.62	865,441,638.32	973,093,638.94	1,039,937,211.05
3020	Ob Bal: Outlays (gross)	-3,232,260,796.59	-6,090,115,067.73	-9,171,679,342.17	-12,323,962,522.75
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-483,177,874.73	-778,624,082.51	-1,018,962,470.45	-1,116,543,888.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-58,712,091.76	-872,221,769.89	-904,959,261.74	-1,094,476,094.12
3050	Ob Bal: EOY: Unpaid obligations	19,221,946,892.66	18,781,959,185.71	18,371,660,846.01	20,530,798,092.59
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,868,504,203.75	-8,868,504,203.75	-8,868,504,203.75	-8,868,504,203.75
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	73,617,289.52	-280,386,129.93	-342,477,133.11	-20,406,865.74
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	40,102,928.23	99,581,523.36	142,158,990.10	301,719,404.82
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,754,783,986.00	-9,049,308,810.32	-9,068,822,346.76	-8,587,191,664.67
3100	Memo: Obligated balance, start of year	12,462,474,779.01	12,462,474,779.01	12,462,474,779.01	12,462,474,779.01
3200	Memo: Obligated balance, end of year	10,467,162,906.66	9,732,650,375.39	9,302,838,499.25	11,943,606,427.92

BA & O, Net

4000	Disc: Budget authority, gross	7,869,526,441.67	9,813,543,774.72	11,273,172,833.47	12,210,416,661.95
4010	Disc: Outlays from new authority	133,592,325.75	355,865,104.68	782,029,362.21	1,365,641,031.74
4011	Disc: Outlays from balances	3,098,668,470.84	5,734,249,963.05	8,389,649,979.96	10,958,321,491.01
4020	Disc: Outlays, gross (total)	3,232,260,796.59	6,090,115,067.73	9,171,679,342.17	12,323,962,522.75
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-939,933,261.01	-2,064,748,986.29	-3,536,962,001.31	-5,069,952,228.84
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-119,412,150.86	-375,328,316.66	-474,788,619.85	-577,380,915.72
4040	Disc: Offsets against gross BA and outlays (total)	-1,059,345,411.87	-2,440,077,302.95	-4,011,750,621.16	-5,647,333,144.56
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	73,617,289.52	-280,386,129.93	-342,477,133.11	-20,406,865.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Military Construction**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-25-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	40,102,928.23	99,581,523.36	142,158,990.10	301,719,404.82
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	23,341,590.83	32,291,082.01	38,087,503.15	63,674,420.91
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	6,109,912.62	12,668,210.63	13,455,427.55	18,883,522.62
4055	Disc: Offsets, BA only: Antic offsetting collect	-43,640,751.00	-327,909,157.84	-202,935,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	99,530,970.20	-463,754,471.77	-351,710,212.31	363,870,482.61
4070	Disc: Budget authority, net	6,909,712,000.00	6,909,712,000.00	6,909,712,000.00	6,926,954,000.00
4080	Disc: Outlays, net	2,172,915,384.72	3,650,037,764.78	5,159,928,721.01	6,676,629,378.19
4180	Budget authority, net (disc. and mand.)	6,909,712,000.00	6,909,712,000.00	6,909,712,000.00	6,926,954,000.00
4190	Outlays, net (disc. and mand.)	2,172,915,384.72	3,650,037,764.78	5,159,928,721.01	6,676,629,378.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-30-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,440,877,255.18	1,440,877,255.18	1,440,877,255.18	1,440,877,255.18
1010	Unob Bal: Transferred to other accounts	-34,769.97	-92,693,000.00	-92,693,000.00	-69,812,875.27
1011	Unob Bal: Transferred from other accounts	0.00	135,218,000.00	147,218,000.00	193,110,875.27
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	-54,525,000.00	-54,525,000.00	-133,525,000.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	2,468,873.85	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	35,048,657.09	77,830,996.97	101,210,839.05	148,153,243.93
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-67,072,836.33
1033	Unob Bal: Recov of prior year paid obligations	11,254,883.38	13,135,835.96	11,815,738.57	7,308,950.22
1050	Unob Bal: Unobligated balance (total)	1,487,146,025.68	1,519,844,088.11	1,556,372,706.65	1,519,039,613.00
1060	Exp Unob Bal: Brought forward, Oct 1	801,684,276.28	801,684,276.28	801,684,276.28	801,684,276.28
1070	Exp Unob Bal: Transferred to other accounts	-34,769.97	0.00	0.00	-73,875.27
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	2,073,875.27
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	-54,525,000.00	-54,525,000.00	-133,525,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	34,210,913.31	57,572,470.59	70,149,289.86	94,300,295.80
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-67,072,836.33
1093	Exp Unob Bal: Recov of prior year paid ob	1,695,824.92	3,047,105.19	3,087,186.35	3,160,143.20
1099	Exp Unob Bal: Expired bal for adj only (total)	837,556,244.54	807,778,852.06	820,395,752.49	700,546,878.95
1100	BA: Disc: Appropriation	1,404,281,000.00	1,404,281,000.00	1,404,281,000.00	1,404,281,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-10,500,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	12,000,000.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	-142,993,000.00	-142,993,000.00	-142,993,000.00	-142,993,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,261,288,000.00	1,273,288,000.00	1,261,288,000.00	1,250,788,000.00
1200	BA: Mand: Appropriation	0.00	0.00	2,332,823.12	2,332,823.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-30-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1250	BA: Mand: Anticipated appropriation	2,180,734.81	2,180,734.81	0.00	0.00
1260	BA: Mand: Appropriation (total)	2,180,734.81	2,180,734.81	2,332,823.12	2,332,823.12
1700	BA: Disc: Spending auth: Collected	4,201,343.45	7,585,402.02	11,484,894.87	19,277,172.76
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,347,509.58	1,502,584.79	2,442,741.31	261,551.57
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	0.00	-2,468,873.85	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	7,761,017.22	31,080,793.32	27,724,654.05	0.00
1750	BA: Disc: Spending auth: Total	13,309,870.25	40,168,780.13	39,183,416.38	19,538,724.33
1900	Budget authority total (disc. and mand.)	1,276,778,605.06	1,315,637,514.94	1,302,804,239.50	1,272,659,547.45
1910	Total budgetary resources (disc. and mand.)	2,763,924,630.74	2,835,481,603.05	2,859,176,946.15	2,791,699,160.45

Status of Budgetary Resources

2004	Direct obligations (total)	198,855,087.19	515,833,806.12	808,366,129.74	1,328,856,933.03
2104	Reimbursable obligations (total)	2,959,341.26	8,897,689.38	11,478,829.47	22,115,873.48
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,318,207,771.10
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	32,765,035.41
2190	New obligations and upward adjustments (total)	201,814,428.45	524,731,495.50	819,844,959.21	1,350,972,806.51
2201	Unob Bal: Apportioned, unexp: Avail current period	1,249,208,869.37	1,270,658,798.60	1,110,576,546.68	755,221,954.08
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	200,175,688.00	87,156,885.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	9,941,752.03	33,261,528.13	27,724,654.05	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,302,959,580.89	806,654,092.82	17,931,289.24	17,931,289.24
2412	Unexpired Unobligated Balance: end of year	2,562,110,202.29	2,310,750,107.55	1,243,389,374.97	773,153,243.32
2413	Expired Unobligated Balance: end of year	823,730,634.53	786,995,147.46	795,942,611.97	667,573,110.62
2490	Unob Bal: end of year (total)	3,385,840,836.82	3,097,745,255.01	2,039,331,986.94	1,440,726,353.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-30-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	3,587,655,265.27	3,622,476,750.51	2,859,176,946.15	2,791,699,160.45
2501	Memo: Bud resc, subj to appor, excl anticip	2,763,924,630.74	2,835,481,603.05	2,859,176,946.15	2,791,699,160.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,496,968,540.93	2,223,090,279.29	1,952,708,594.80	1,383,742,999.67
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	65,141,661.36	87,659,828.26	86,623,392.14	56,983,354.27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,363,232,973.30	1,363,232,973.30	1,363,232,973.30	1,363,232,973.30
3010	Ob Bal: New obligations: Unexpired accounts	187,098,942.85	503,531,714.76	794,920,019.66	1,318,207,771.10
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	14,715,485.60	21,199,780.74	24,924,939.55	32,765,035.41
3020	Ob Bal: Outlays (gross)	-357,477,547.61	-704,348,609.03	-964,623,713.16	-1,329,999,216.50
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-837,743.78	-20,258,526.38	-31,061,549.19	-53,852,948.13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-34,210,913.31	-57,572,470.59	-70,149,289.86	-94,300,295.80
3050	Ob Bal: EOY: Unpaid obligations	1,172,521,197.05	1,105,784,862.80	1,117,243,380.30	1,236,053,319.38
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-15,187,296.93	-15,187,296.93	-15,187,296.93	-15,187,296.93
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,121,597.44	-2,367,940.99	-3,267,226.28	-2,041,612.90
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	774,087.86	865,356.20	824,484.97	1,780,061.33
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,534,806.51	-16,689,881.72	-17,630,038.24	-15,448,848.50
3100	Memo: Obligated balance, start of year	1,348,045,676.37	1,348,045,676.37	1,348,045,676.37	1,348,045,676.37
3200	Memo: Obligated balance, end of year	1,155,986,390.54	1,089,094,981.08	1,099,613,342.06	1,220,604,470.88

BA & O, Net

4000	Disc: Budget authority, gross	1,274,597,870.25	1,313,456,780.13	1,300,471,416.38	1,270,326,724.33
4010	Disc: Outlays from new authority	64,233,229.96	196,506,845.65	359,688,008.12	603,105,265.19
4011	Disc: Outlays from balances	197,595,429.65	507,840,875.38	602,901,141.29	724,575,758.55
4020	Disc: Outlays, gross (total)	261,828,659.61	704,347,721.03	962,589,149.41	1,327,681,023.74
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-1,373,140.78	-2,666,378.91	-2,995,866.10	-3,829,436.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-30-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-14,083,086.05	-18,054,859.07	-20,304,767.34	-22,756,686.68
4040	Disc: Offsets against gross BA and outlays (total)	-15,456,226.83	-20,721,237.98	-23,300,633.44	-26,586,122.98
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,121,597.44	-2,367,940.99	-3,267,226.28	-2,041,612.90
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	774,087.86	865,356.20	824,484.97	1,780,061.33
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	9,559,058.46	10,088,730.77	8,728,552.22	4,148,807.02
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,695,824.92	3,047,105.19	3,087,186.35	3,160,143.20
4055	Disc: Offsets, BA only: Antic offsetting collect	-7,761,017.22	-31,080,793.32	-27,724,654.05	0.00
4060	Disc: Additional offsets against BA only (total)	2,146,356.58	-19,447,542.15	-18,351,656.79	7,047,398.65
4070	Disc: Budget authority, net	1,261,288,000.00	1,273,288,000.00	1,258,819,126.15	1,250,788,000.00
4080	Disc: Outlays, net	246,372,432.78	683,626,483.05	939,288,515.97	1,301,094,900.76
4090	Mand: Budget authority, gross	2,180,734.81	2,180,734.81	2,332,823.12	2,332,823.12
4100	Mand: Outlays from new authority	0.00	0.00	0.00	2,332,823.12
4101	Mand: Outlays from balances	95,648,888.00	888.00	2,034,563.75	-14,630.36
4110	Mand: Outlays, gross (total)	95,648,888.00	888.00	2,034,563.75	2,318,192.76
4160	Mand: Budget authority, net	2,180,734.81	2,180,734.81	2,332,823.12	2,332,823.12
4170	Mand: Outlays, net	95,648,888.00	888.00	2,034,563.75	2,318,192.76
4180	Budget authority, net (disc. and mand.)	1,263,468,734.81	1,275,468,734.81	1,261,151,949.27	1,253,120,823.12
4190	Outlays, net (disc. and mand.)	342,021,320.78	683,627,371.05	941,323,079.72	1,303,413,093.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-40-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,849,892,277.33	8,849,892,277.33	8,849,892,277.33	8,849,892,277.33
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-2,043,606,000.00	-3,370,025,000.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	2,083,885,944.37
1021	Unob Bal: Recov of prior year unpaid obligations	1,460,361,494.82	3,512,562,070.99	9,142,777,191.14	11,347,650,352.83
1025	Unob Bal: Contract authority withdrawn	-868,707,000.06	-2,664,421,401.90	-8,042,455,293.33	-7,938,704,766.51
1033	Unob Bal: Recov of prior year paid obligations	15,346,124.85	25,094,738.10	29,053,297.76	76,624,335.77
1050	Unob Bal: Unobligated balance (total)	9,456,892,896.94	9,723,127,684.52	7,935,661,472.90	11,049,323,143.79
1100	BA: Disc: Appropriation	2,299,282,000.00	11,439,872,000.00	11,439,872,000.00	2,301,782,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-10,965,708,000.00	-10,965,708,000.00	-1,827,618,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	1,827,618,000.00	1,827,618,000.00	1,827,618,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	-1,037,000.00	-1,037,000,000.00	-1,037,000,000.00	-1,037,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,298,245,000.00	1,264,782,000.00	1,264,782,000.00	1,264,782,000.00
1238	BA: Mand: Approps applied to liq contract auth	1,037,000.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	1,037,000.00	0.00	0.00	0.00
1600	BA: Mand: Contract authority	62,783,224,000.06	64,592,051,401.90	72,700,825,293.33	69,749,895,849.55
1640	BA: Mand: Contract authority (total)	62,783,224,000.06	64,592,051,401.90	72,700,825,293.33	69,749,895,849.55
1700	BA: Disc: Spending auth: Collected	26,134,124,357.81	53,567,709,222.69	89,678,163,340.96	112,639,871,005.12
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,596,901,648.97	8,874,270,601.49	-1,102,928,897.68	-1,024,511,349.71
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	33,649,447,025.13	16,179,041,288.05	7,971,598,377.92	0.00
1750	BA: Disc: Spending auth: Total	63,380,473,031.91	78,621,021,112.23	96,546,832,821.20	111,615,359,655.41
1800	BA: Mand: Spending auth: Collected	128,617,659.68	234,916,428.96	491,961,472.20	728,012,619.18
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-7,573,352.20	366,656,880.06	446,120,005.52	266,269,531.39
1802	BA: Mand: Spending auth: Previously unavailable	27,017,058.00	27,017,058.00	27,017,058.00	27,017,058.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-40-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-26,935,462.00	-26,935,462.00	-26,935,462.00	-26,935,462.00
1826	BA: Mand: Spending auth: Applied to liq cont auth	-14,941,579,856.71	-28,241,222,551.24	-44,088,476,041.99	-61,710,060,985.74
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	930,160,955.63	431,719,402.89	131,612,905.82	0.00
1850	BA: Mand: Spending auth: Total	-13,890,292,997.60	-27,207,848,243.33	-43,018,700,062.45	-60,715,697,239.17
1900	Budget authority total (disc. and mand.)	114,572,686,034.37	117,270,006,270.80	127,493,740,052.08	121,914,340,265.79
1910	Total budgetary resources (disc. and mand.)	124,029,578,931.31	126,993,133,955.32	135,429,401,524.98	132,963,663,409.58

Status of Budgetary Resources

2004	Direct obligations (total)	453,280,261.28	1,339,821,162.38	1,794,283,036.96	2,260,304,871.02
2104	Reimbursable obligations (total)	31,146,518,128.96	57,419,529,922.22	88,975,645,844.06	119,594,782,212.05
2170	New obligations, unexpired accounts	0.00	0.00	0.00	121,855,087,083.07
2190	New obligations and upward adjustments (total)	31,599,798,390.24	58,759,351,084.60	90,769,928,881.02	121,855,087,083.07
2201	Unob Bal: Apportioned, unexp: Avail current period	57,288,335,181.45	51,369,661,829.73	36,289,953,291.45	8,745,730,371.47
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	45,287.93	45,287.93	45,287.93	45,287.93
2203	Unob Bal: Apportioned, unexp: Anticipated	34,579,440,344.90	16,610,552,278.20	8,102,820,740.21	0.00
2403	Unob Bal: Unapportioned, unexp: Other	561,959,726.79	253,523,474.86	266,653,324.37	2,362,800,667.11
2412	Unexpired Unobligated Balance: end of year	92,429,780,541.07	68,233,782,870.72	44,659,472,643.96	11,108,576,326.51
2490	Unob Bal: end of year (total)	92,429,780,541.07	68,233,782,870.72	44,659,472,643.96	11,108,576,326.51
2500	Total budgetary resources	124,029,578,931.31	126,993,133,955.32	135,429,401,524.98	132,963,663,409.58
2501	Memo: Bud resc, subj to appor, excl anticip	124,008,208,240.40	126,993,133,955.32	135,429,010,981.45	132,963,663,409.58
2502	Memo: Bud resc, exempt fr appor, excl anticip	21,370,690.91	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,036,236,494.81	1,015,767,347.68	805,105,394.21	360,580,088.42
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	90,393,544,046.26	67,218,015,523.04	43,853,976,706.22	10,747,996,238.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-40-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	53,770,281,219.17	53,770,281,219.17	53,770,281,219.17	53,770,281,219.17
3010	Ob Bal: New obligations: Unexpired accounts	31,599,798,390.24	58,759,351,084.60	90,769,928,881.02	121,855,087,083.07
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-27,316,001,236.06	-53,681,450,864.39	-89,059,673,424.71	-113,279,088,315.34
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,460,361,494.82	-3,512,562,070.99	-9,142,777,191.14	-11,347,650,352.83
3050	Ob Bal: EOY: Unpaid obligations	56,593,716,878.53	55,335,619,368.39	46,337,759,484.34	50,998,629,634.07
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-39,263,680,122.07	-39,263,680,122.07	-39,263,680,122.07	-39,263,680,122.07
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	0.00	0.00	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,589,328,296.77	-9,240,927,481.55	656,808,892.16	758,241,818.32
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-42,853,008,418.84	-48,504,607,603.62	-38,606,871,229.91	-38,505,438,303.75
3100	Memo: Obligated balance, start of year	14,506,601,097.10	14,506,601,097.10	14,506,601,097.10	14,506,601,097.10
3200	Memo: Obligated balance, end of year	13,740,708,459.69	6,831,011,764.77	7,730,888,254.43	12,493,191,330.32

BA & O, Net

4000	Disc: Budget authority, gross	65,678,718,031.91	79,885,803,112.23	97,811,614,821.20	112,880,141,655.41
4010	Disc: Outlays from new authority	17,893,792,923.30	43,782,995,236.97	78,903,785,911.95	98,788,371,092.01
4011	Disc: Outlays from balances	9,222,947,866.85	9,487,441,373.90	9,513,293,716.34	13,539,195,586.15
4020	Disc: Outlays, gross (total)	27,116,740,790.15	53,270,436,610.87	88,417,079,628.29	112,327,566,678.16
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-23,720,172,738.63	-49,100,597,552.39	-83,575,002,873.46	-104,431,104,384.31
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,429,145,106.53	-4,492,053,770.90	-6,131,730,583.07	-8,211,624,805.03
4040	Disc: Offsets against gross BA and outlays (total)	-26,149,317,845.16	-53,592,651,323.29	-89,706,733,456.53	-112,642,729,189.34
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,596,901,648.97	-8,874,270,601.49	1,102,928,897.68	1,024,511,349.71
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	15,193,487.35	24,942,100.60	28,570,115.57	2,858,184.22
4055	Disc: Offsets, BA only: Antic offsetting collect	-33,649,447,025.13	-16,179,041,288.05	-7,971,598,377.92	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Revolving and Management Funds**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-40-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-37,231,155,186.75	-25,028,369,788.94	-6,840,099,364.67	1,027,369,533.93
4070	Disc: Budget authority, net	2,298,245,000.00	1,264,782,000.00	1,264,782,000.00	1,264,782,000.00
4080	Disc: Outlays, net	967,422,944.99	-322,214,712.42	-1,289,653,828.24	-315,162,511.18
4090	Mand: Budget authority, gross	48,893,968,002.46	37,384,203,158.57	29,682,125,230.88	9,034,198,610.38
4100	Mand: Outlays from new authority	129,338,656.92	290,600,548.73	379,912,874.39	341,939,992.35
4101	Mand: Outlays from balances	69,921,788.99	120,413,704.79	262,680,922.03	609,581,644.83
4110	Mand: Outlays, gross (total)	199,260,445.91	411,014,253.52	642,593,796.42	951,521,637.18
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-122,842,543.86	-209,309,866.43	-458,558,415.72	-686,033,974.73
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,927,753.32	-25,759,200.03	-33,886,238.67	-115,744,796.00
4130	Mand: Offsets against gross BA and outlays (total)	-128,770,297.18	-235,069,066.46	-492,444,654.39	-801,778,770.73
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	7,573,352.20	-366,656,880.06	-446,120,005.52	-266,269,531.39
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	152,637.50	152,637.50	483,182.19	73,766,151.55
4145	Mand: Offsets, BA only: Antic offsetting collect	-930,160,955.63	-431,719,402.89	-131,612,905.82	0.00
4150	Mand: Additional offsets against BA only (total)	-922,434,965.93	-798,223,645.45	-577,249,729.15	-192,503,379.84
4160	Mand: Budget authority, net	47,842,762,739.35	36,350,910,446.66	28,612,430,847.34	8,039,916,459.81
4170	Mand: Outlays, net	70,490,148.73	175,945,187.06	150,149,142.03	149,742,866.45
4180	Budget authority, net (disc. and mand.)	50,141,007,739.35	37,615,692,446.66	29,877,212,847.34	9,304,698,459.81
4190	Outlays, net (disc. and mand.)	1,037,913,093.72	-146,269,525.36	-1,139,504,686.21	-165,419,644.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Allowances**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-45-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1033	Unob Bal: Recov of prior year paid obligations	0.00	50,299,223.03	51,181,951.32	60,138,540.95
1050	Unob Bal: Unobligated balance (total)	0.00	50,299,223.03	51,181,951.32	60,138,540.95
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	-60,138,540.95
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	-60,138,540.95
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-60,138,540.95
1910	Total budgetary resources (disc. and mand.)	0.00	50,299,223.03	51,181,951.32	0.00

Status of Budgetary Resources

2004	Direct obligations (total)	4,142,901.21	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	4,142,901.21	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	-4,142,901.21	50,299,223.03	51,181,951.32	0.00
2412	Unexpired Unobligated Balance: end of year	-4,142,901.21	50,299,223.03	51,181,951.32	0.00
2490	Unob Bal: end of year (total)	-4,142,901.21	50,299,223.03	51,181,951.32	0.00
2500	Total budgetary resources	0.00	50,299,223.03	51,181,951.32	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	50,299,223.03	51,181,951.32	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-4,142,901.21	50,299,223.03	51,181,951.32	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	4,142,901.21	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-4,142,901.21	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Allowances**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-45-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	-60,138,540.95
4011	Disc: Outlays from balances	4,142,901.21	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	4,142,901.21	0.00	0.00	0.00
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-51,181,951.32	-60,138,540.95
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-50,299,223.03	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-50,299,223.03	-51,181,951.32	-60,138,540.95
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	50,299,223.03	51,181,951.32	60,138,540.95
4060	Disc: Additional offsets against BA only (total)	0.00	50,299,223.03	51,181,951.32	60,138,540.95
4070	Disc: Budget authority, net	0.00	0.00	0.00	-60,138,540.95
4080	Disc: Outlays, net	4,142,901.21	-50,299,223.03	-51,181,951.32	-60,138,540.95
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-60,138,540.95
4190	Outlays, net (disc. and mand.)	4,142,901.21	-50,299,223.03	-51,181,951.32	-60,138,540.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-55-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,214,718,793.62	1,214,718,793.62	1,214,718,793.62	1,214,718,793.62
1021	Unob Bal: Recov of prior year unpaid obligations	12,337,805.33	8,682,098.52	8,703,430.60	8,754,362.11
1032	Unob Bal: Refunds/recov temp precl ob (spec/trust)	-14,430.76	-17,235.15	-18,551.24	-19,493.45
1033	Unob Bal: Recov of prior year paid obligations	57,646.84	61,527.43	64,755.86	130,495.73
1050	Unob Bal: Unobligated balance (total)	1,227,099,815.03	1,223,445,184.42	1,223,468,428.84	1,223,584,158.01
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1201	BA: Mand: Appropriation (special or trust fund)	93,582,571.43	354,137,834.74	390,089,840.29	636,557,226.64
1203	BA: Mand: Appropriation (previously unavailable)	30,290,869.00	30,290,869.00	30,290,869.00	30,290,869.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-408,274.50	-595,437.00	-782,599.50	-969,762.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	-2,153,785.35
1250	BA: Mand: Anticipated appropriation	122,446,372.74	13,313,313.98	11,230,790.82	0.00
1260	BA: Mand: Appropriation (total)	245,911,538.67	397,146,580.72	430,828,900.61	663,724,548.29
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	73,731,061.59	141,706,924.75	208,165,143.67	273,454,618.57
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1802	BA: Mand: Spending auth: Previously unavailable	25,032,405.00	25,032,405.00	25,032,405.00	25,032,405.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-30,930,777.00	-30,930,777.00	-30,930,777.00	-30,930,777.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	264,814,938.41	196,839,075.25	130,380,856.33	0.00
1850	BA: Mand: Spending auth: Total	332,647,628.00	332,647,628.00	332,647,628.00	267,556,246.57
1900	Budget authority total (disc. and mand.)	578,559,166.67	729,794,208.72	763,476,528.61	931,280,794.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-55-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	1,805,658,981.70	1,953,239,393.14	1,986,944,957.45	2,154,864,952.87

Status of Budgetary Resources

2004	Direct obligations (total)	81,235,837.64	303,755,336.03	376,536,246.47	493,479,348.68
2104	Reimbursable obligations (total)	35,306,561.16	33,770,506.20	117,788,962.59	270,705,273.51
2170	New obligations, unexpired accounts	0.00	0.00	0.00	764,184,622.19
2190	New obligations and upward adjustments (total)	116,542,398.80	337,525,842.23	494,325,209.06	764,184,622.19
2201	Unob Bal: Apportioned, unexp: Avail current period	124,266,169.41	179,075,917.72	162,251,556.55	73,879,964.74
2203	Unob Bal: Apportioned, unexp: Anticipated	264,814,938.41	196,839,075.25	130,380,856.33	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	1,177,534,826.14	1,226,041,513.62	1,187,487,147.05	1,316,792,526.02
2302	Unob Bal: Exempt fr Appor, unexp: Avail subseq per	54,276.20	443,730.34	1,269,397.64	7,839.92
2303	Unob Bal: Exempt from Appor, unexp: Anticipated	122,446,372.74	13,313,313.98	11,230,790.82	0.00
2412	Unexpired Unobligated Balance: end of year	1,689,116,582.90	1,615,713,550.91	1,492,619,748.39	1,390,680,330.68
2490	Unob Bal: end of year (total)	1,689,116,582.90	1,615,713,550.91	1,492,619,748.39	1,390,680,330.68
2500	Total budgetary resources	1,805,658,981.70	1,953,239,393.14	1,986,944,957.45	2,154,864,952.87
2501	Memo: Bud resc, subj to appor, excl anticip	431,690,012.45	416,232,682.68	410,421,375.47	304,882,537.50
2502	Memo: Bud resc, exempt fr appor, excl anticip	1,373,968,969.25	1,537,006,710.46	1,576,523,581.98	1,849,982,415.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,318,640,874.94	1,243,701,787.99	1,204,626,441.86	1,320,694,716.50
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	370,475,707.96	372,011,762.92	287,993,306.53	69,985,614.18

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	952,489,044.25	952,489,044.25	952,489,044.25	952,489,044.25
3010	Ob Bal: New obligations: Unexpired accounts	116,542,398.80	337,525,842.23	494,325,209.06	764,184,622.19
3020	Ob Bal: Outlays (gross)	-150,878,334.36	-449,519,871.22	-572,391,146.50	-712,323,514.75
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-12,337,805.33	-8,682,098.52	-8,703,430.60	-8,754,362.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-55-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	905,815,303.36	831,812,916.74	865,719,676.21	995,595,789.58
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,200,688.61	-5,200,688.61	-5,200,688.61	-5,200,688.61
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,200,688.61	-5,200,688.61	-5,200,688.61	-5,200,688.61
3100	Memo: Obligated balance, start of year	947,288,355.64	947,288,355.64	947,288,355.64	947,288,355.64
3200	Memo: Obligated balance, end of year	900,614,614.75	826,612,228.13	860,518,987.60	990,395,100.97

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-14,430.76	-17,235.15	-18,551.24	-19,493.45
4040	Disc: Offsets against gross BA and outlays (total)	-14,430.76	-17,235.15	-18,551.24	-19,493.45
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	14,430.76	17,235.15	18,551.24	19,493.45
4060	Disc: Additional offsets against BA only (total)	14,430.76	17,235.15	18,551.24	19,493.45
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-14,430.76	-17,235.15	-18,551.24	-19,493.45
4090	Mand: Budget authority, gross	578,559,166.67	729,794,208.72	763,476,528.61	931,280,794.86
4100	Mand: Outlays from new authority	61,815,137.70	279,255,058.65	307,421,673.23	361,849,484.85
4101	Mand: Outlays from balances	89,063,196.66	170,264,812.57	264,969,473.27	350,474,029.90
4110	Mand: Outlays, gross (total)	150,878,334.36	449,519,871.22	572,391,146.50	712,323,514.75
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-43,216.08	-44,292.28	-46,204.62	-111,002.28
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-73,731,061.59	-141,706,924.75	-208,165,143.67	-273,454,618.57
4130	Mand: Offsets against gross BA and outlays (total)	-73,774,277.67	-141,751,217.03	-208,211,348.29	-273,565,620.85
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unexp	43,216.08	44,292.28	46,204.62	111,002.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Trust Funds**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-55-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	-264,814,938.41	-196,839,075.25	-130,380,856.33	0.00
4150	Mand: Additional offsets against BA only (total)	-264,771,722.33	-196,794,782.97	-130,334,651.71	111,002.28
4160	Mand: Budget authority, net	240,013,166.67	391,248,208.72	424,930,528.61	657,826,176.29
4170	Mand: Outlays, net	77,104,056.69	307,768,654.19	364,179,798.21	438,757,893.90
4180	Budget authority, net (disc. and mand.)	240,013,166.67	391,248,208.72	424,930,528.61	657,826,176.29
4190	Outlays, net (disc. and mand.)	77,089,625.93	307,751,419.04	364,161,246.97	438,738,400.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	139,164,277,800.31	139,164,277,800.31	139,164,277,800.31	139,164,277,800.31
1010	Unob Bal: Transferred to other accounts	-529,641,187.05	-1,614,692,620.72	-3,951,572,920.76	-6,453,139,527.94
1011	Unob Bal: Transferred from other accounts	529,576,417.08	1,602,755,682.72	3,950,189,540.56	6,446,951,085.74
1012	Unob Bal: Transfers betw expired/unexpired accts	30,000.00	0.00	0.00	-2,000,000.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	2,468,873.85	2,083,885,944.37
1021	Unob Bal: Recov of prior year unpaid obligations	13,240,082,804.33	23,227,457,726.52	34,272,014,871.57	50,225,886,939.33
1025	Unob Bal: Contract authority withdrawn	-868,707,000.06	-2,664,421,401.90	-8,042,455,293.33	-7,938,704,766.51
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-15,272,690,322.29
1032	Unob Bal: Refunds/recov temp precl ob (spec/trust)	-14,430.76	-17,235.15	-18,551.24	-19,493.45
1033	Unob Bal: Recov of prior year paid obligations	766,103,760.83	692,230,965.86	739,752,934.17	1,597,554,519.98
1050	Unob Bal: Unobligated balance (total)	152,301,708,164.68	160,407,590,917.64	166,134,657,255.13	169,852,002,179.54
1060	Exp Unob Bal: Brought forward, Oct 1	43,174,136,761.46	43,174,136,761.46	43,174,136,761.46	43,174,136,761.46
1070	Exp Unob Bal: Transferred to other accounts	-65,497,801.29	-97,361,085.01	-264,257,197.34	-495,655,183.97
1071	Exp Unob Bal: Transferred from other accounts	65,433,031.32	97,361,085.01	264,257,197.34	497,655,183.97
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	-959,588,500.38	-1,014,143,500.38	-1,014,143,500.38	-1,780,412,500.38
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,735,165,564.12	15,908,364,683.93	19,998,179,756.15	32,433,747,521.92
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-15,272,690,322.29
1093	Exp Unob Bal: Recov of prior year paid ob	694,986,160.92	539,905,354.47	578,806,071.87	1,313,935,427.59
1099	Exp Unob Bal: Expired bal for adj only (total)	52,644,635,216.15	58,608,263,299.48	62,736,979,089.10	59,870,716,888.30
1100	BA: Disc: Appropriation	579,461,776,772.00	597,642,132,000.00	597,642,132,000.00	588,504,042,000.00
1101	BA: Disc: Appropriation (special or trust fund)	8,023,889.96	15,669,320.54	23,199,802.60	28,534,136.70
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1120	BA: Disc: Approps transferred to other accounts	-481,892,854.00	-13,621,105,499.00	-15,299,088,499.00	-7,860,712,033.09
1121	BA: Disc: Approps transferred from other accounts	566,749,694.00	4,540,844,917.00	6,144,685,277.00	7,728,262,200.00
1130	BA: Disc: Appropriations permanently reduced	-4,530,086,000.00	-4,759,176,000.00	-4,759,176,000.00	-4,590,927,540.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1131	BA: Disc: Unob bal of approps permanently reduced	-2,541,794,000.00	-3,349,370,000.00	-3,349,370,000.00	-3,577,757,000.00
1134	BA: Disc: Appropriations precluded from obligation	-17,699,610.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	572,465,077,891.96	580,468,994,738.54	580,402,382,580.60	580,231,441,762.66
1200	BA: Mand: Appropriation	7,574,000,000.00	7,574,000,000.00	7,576,332,823.12	7,576,332,823.12
1201	BA: Mand: Appropriation (special or trust fund)	218,639,530.11	571,324,261.35	966,795,920.17	1,445,326,261.95
1203	BA: Mand: Appropriation (previously unavailable)	31,944,868.00	31,944,868.00	31,944,868.00	31,944,868.00
1221	BA: Mand: Approps transferred from other accounts	195,649,669.00	214,984,449.00	277,127,089.00	506,130,929.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-704,907,244.00	-704,946,583.00	-705,054,206.00	-705,054,206.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-600,949.50	-955,536.45	-1,142,698.95	-2,482,241.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	-2,153,785.35
1238	BA: Mand: Approps applied to liq contract auth	1,037,000.00	0.00	0.00	0.00
1250	BA: Mand: Anticipated appropriation	124,627,107.55	15,494,048.79	11,230,790.82	0.00
1260	BA: Mand: Appropriation (total)	7,440,389,981.16	7,701,845,507.69	8,157,234,586.16	8,850,044,649.72
1600	BA: Mand: Contract authority	62,783,224,000.06	64,592,051,401.90	72,700,825,293.33	69,749,895,849.55
1640	BA: Mand: Contract authority (total)	62,783,224,000.06	64,592,051,401.90	72,700,825,293.33	69,749,895,849.55
1700	BA: Disc: Spending auth: Collected	34,532,997,723.41	71,597,396,594.47	116,955,369,068.18	151,610,246,168.93
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	9,419,727,359.18	18,377,725,419.53	9,137,097,541.78	954,080,521.83
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	0.00	-2,468,873.85	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	47,749,761,315.41	33,166,041,328.09	21,848,755,164.12	0.00
1750	BA: Disc: Spending auth: Total	91,702,486,398.00	123,141,163,342.09	147,938,752,900.23	152,564,326,690.76
1800	BA: Mand: Spending auth: Collected	775,184,709.40	1,394,038,315.92	2,154,774,578.08	2,970,899,708.97
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-7,573,352.20	366,656,880.06	446,120,005.52	266,269,531.39
1802	BA: Mand: Spending auth: Previously unavailable	52,049,463.00	52,049,463.00	52,049,463.00	52,049,463.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-57,866,239.00	-57,866,239.00	-57,866,239.00	-57,866,239.00
1826	BA: Mand: Spending auth: Applied to liq cont auth	-14,941,579,856.71	-28,241,222,551.24	-44,088,476,041.99	-61,710,060,985.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	1,202,023,422.85	774,264,006.95	412,864,290.96	0.00
1850	BA: Mand: Spending auth: Total	-12,977,761,852.66	-25,712,080,124.31	-41,080,533,943.43	-58,478,708,521.38
1900	Budget authority total (disc. and mand.)	721,413,416,418.52	750,191,974,865.91	768,118,661,416.89	752,917,000,431.31
1910	Total budgetary resources (disc. and mand.)	873,715,124,583.20	910,599,565,783.55	934,253,318,672.02	922,769,002,610.85

Status of Budgetary Resources

2004	Direct obligations (total)	142,325,246,883.01	324,178,497,659.19	459,370,645,118.55	614,520,271,805.46
2104	Reimbursable obligations (total)	38,808,333,306.89	73,273,363,633.83	115,252,363,903.27	162,739,119,531.65
2170	New obligations, unexpired accounts	0.00	0.00	0.00	755,479,817,063.28
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	21,779,574,273.83
2190	New obligations and upward adjustments (total)	181,133,580,189.90	397,451,861,293.02	574,623,009,021.82	777,259,391,337.11
2201	Unob Bal: Apportioned, unexp: Avail current period	335,554,386,683.39	292,728,473,595.26	233,607,195,098.38	100,291,254,565.09
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	117,164,957,722.93	133,395,780,778.76	49,294,238,794.93	1,233,309.93
2203	Unob Bal: Apportioned, unexp: Anticipated	48,923,790,051.25	33,929,328,485.77	22,183,830,266.40	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	5,990,738,329.29	4,362,379,876.50	4,572,735,922.65	4,807,657,343.20
2302	Unob Bal: Exempt fr Appor, unexp: Avail subseq per	54,276.20	443,730.34	1,269,397.64	7,839.92
2303	Unob Bal: Exempt from Appor, unexp: Anticipated	122,446,372.74	13,313,313.98	11,230,790.82	0.00
2403	Unob Bal: Unapportioned, unexp: Other	184,825,170,957.50	48,717,984,709.92	1,922,838,622.36	3,315,699,418.30
2412	Unexpired Unobligated Balance: end of year	692,581,544,393.30	513,147,704,490.53	311,593,338,893.18	108,415,852,476.44
2413	Expired Unobligated Balance: end of year	44,535,040,236.61	46,778,647,232.52	48,036,970,757.02	37,093,758,797.30
2490	Unob Bal: end of year (total)	737,116,584,629.91	559,926,351,723.05	359,630,309,650.20	145,509,611,273.74
2500	Total budgetary resources	918,250,164,819.81	957,378,213,016.07	934,253,318,672.02	922,769,002,610.85
2501	Memo: Bud resc, subj to appor, excl anticip	860,428,553,972.24	898,547,778,937.04	921,796,870,252.67	909,992,378,227.89
2502	Memo: Bud resc, exempt fr appor, excl anticip	13,286,570,610.96	12,051,786,846.51	12,385,706,759.48	12,776,624,382.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007- -** 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	571,656,987,146.76	407,171,110,766.79	280,055,480,900.44	124,648,589,163.77
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	120,924,557,246.54	105,976,593,723.74	79,504,087,089.89	20,861,022,109.97

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	394,508,869,720.78	394,508,869,720.78	394,508,869,720.78	394,508,869,720.78
3010	Ob Bal: New obligations: Unexpired accounts	172,250,997,685.63	384,731,624,901.72	559,327,636,093.25	755,479,817,063.28
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	8,882,582,504.27	12,720,236,391.30	15,295,372,928.57	21,779,574,273.83
3020	Ob Bal: Outlays (gross)	-189,270,522,095.10	-357,503,456,694.57	-537,123,025,584.86	-723,000,640,396.40
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-1,719,121,520.95	-1,719,121,520.95	-1,719,121,520.95	-1,719,121,520.95
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	1,719,121,520.95	1,719,121,520.95	1,719,121,520.95	1,719,121,520.95
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,504,917,240.21	-7,319,093,042.59	-14,273,835,115.42	-17,792,139,417.41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,735,165,564.12	-15,908,364,683.93	-19,998,179,756.15	-32,433,747,521.92
3050	Ob Bal: EOY: Unpaid obligations	373,131,845,011.25	411,229,816,592.71	397,736,838,286.17	398,541,733,722.16
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-71,202,678,904.54	-71,202,678,904.54	-71,202,678,904.54	-71,202,678,904.54
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	0.00	0.00	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-11,666,178,589.72	-23,139,034,910.23	-15,970,378,695.10	-10,829,925,363.09
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,254,024,582.74	4,394,652,610.64	6,387,161,147.80	9,609,575,309.87
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-80,614,832,911.52	-89,947,061,204.13	-80,785,896,451.84	-72,423,028,957.76
3100	Memo: Obligated balance, start of year	323,306,190,816.24	323,306,190,816.24	323,306,190,816.24	323,306,190,816.24
3200	Memo: Obligated balance, end of year	292,517,012,099.73	321,282,755,388.58	316,950,941,834.33	326,118,704,764.40

BA & O, Net

4000	Disc: Budget authority, gross	664,167,564,289.96	703,610,158,080.63	728,341,135,480.83	732,795,768,453.42
4010	Disc: Outlays from new authority	88,945,978,950.10	201,360,803,596.59	337,175,048,280.18	479,554,378,265.23
4011	Disc: Outlays from balances	92,227,408,224.65	146,924,107,669.03	189,853,173,402.13	232,341,797,591.54
4020	Disc: Outlays, gross (total)	181,173,387,174.75	348,284,911,265.62	527,028,221,682.31	711,896,175,856.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-31,199,032,280.75	-65,061,164,569.00	-108,063,919,857.06	-139,563,293,357.68
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,099,873,349.91	-7,228,266,061.55	-9,630,672,758.48	-13,570,630,177.40
4040	Disc: Offsets against gross BA and outlays (total)	-35,298,905,630.66	-72,289,430,630.55	-117,694,592,615.54	-153,133,923,535.08
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-11,673,751,941.92	-22,772,378,030.17	-15,524,258,689.58	-10,563,655,831.70
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,254,024,582.74	4,394,652,610.64	6,387,161,147.80	9,609,575,309.87
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	70,921,746.33	152,128,681.61	160,417,475.49	209,741,938.56
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	694,986,160.92	539,905,354.47	578,806,071.87	1,313,935,427.59
4055	Disc: Offsets, BA only: Antic offsetting collect	-47,749,761,315.41	-33,166,041,328.09	-21,848,755,164.12	0.00
4060	Disc: Additional offsets against BA only (total)	-56,403,580,767.34	-50,851,732,711.54	-30,246,629,158.54	569,596,844.32
4070	Disc: Budget authority, net	572,465,077,891.96	580,468,994,738.54	580,399,913,706.75	580,231,441,762.66
4080	Disc: Outlays, net	145,874,481,544.09	275,995,480,635.07	409,333,629,066.77	558,762,252,321.69
4090	Mand: Budget authority, gross	57,245,852,128.56	46,581,816,785.28	39,777,525,936.06	20,121,231,977.89
4100	Mand: Outlays from new authority	7,841,762,877.60	8,919,343,458.10	9,129,808,560.39	9,703,076,324.45
4101	Mand: Outlays from balances	255,372,042.75	299,201,970.85	964,995,342.16	1,401,388,215.18
4110	Mand: Outlays, gross (total)	8,097,134,920.35	9,218,545,428.95	10,094,803,902.55	11,104,464,539.63
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-695,276,759.94	-1,226,580,958.71	-1,913,064,420.34	-2,655,008,777.01
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-80,103,803.04	-167,654,286.99	-242,239,544.55	-389,768,085.79
4130	Mand: Offsets against gross BA and outlays (total)	-775,380,562.98	-1,394,235,245.70	-2,155,303,964.89	-3,044,776,862.80
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	7,573,352.20	-366,656,880.06	-446,120,005.52	-266,269,531.39
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	195,853.58	196,929.78	529,386.81	73,877,153.83
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,202,023,422.85	-774,264,006.95	-412,864,290.96	0.00
4150	Mand: Additional offsets against BA only (total)	-1,194,254,217.07	-1,140,723,957.23	-858,454,909.67	-192,392,377.56
4160	Mand: Budget authority, net	55,276,217,348.51	44,046,857,582.35	36,763,767,061.50	16,884,062,737.53
4170	Mand: Outlays, net	7,321,754,357.37	7,824,310,183.25	7,939,499,937.66	8,059,687,676.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts Department of Defense--Military Programs**
Treasury Account:
Budget Account ID: **007- -** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	627,741,295,240.47	624,515,852,320.89	617,163,680,768.25	597,115,504,500.19
4190	Outlays, net (disc. and mand.)	153,196,235,901.46	283,819,790,818.32	417,273,129,004.43	566,821,939,998.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Agency Total, Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-30-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	66,773,785.33	66,773,785.33	66,773,785.33	66,773,785.33
1050	Unob Bal: Unobligated balance (total)	66,773,785.33	66,773,785.33	66,773,785.33	66,773,785.33
1252	BA: Mand: Approps: Antic cap trans redemp debt	-16,764,976.74	-16,764,976.74	-17,283,736.13	0.00
1260	BA: Mand: Appropriation (total)	-16,764,976.74	-16,764,976.74	-17,283,736.13	0.00
1400	BA: Mand: Borrowing authority	28,160,648.00	28,160,648.00	28,047,697.40	26,880,040.29
1440	BA: Mand: Borrowing authority (total)	28,160,648.00	28,160,648.00	28,047,697.40	26,880,040.29
1800	BA: Mand: Spending auth: Collected	20,082,466.19	48,044,298.98	66,723,213.37	105,413,865.62
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-1,611,999.38	-10,097,293.73	-7,385,283.39	-13,503,867.87
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-17,283,736.13
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	66,914,184.79	47,437,646.35	25,764,790.21	0.00
1850	BA: Mand: Spending auth: Total	85,384,651.60	85,384,651.60	85,102,720.19	74,626,261.62
1900	Budget authority total (disc. and mand.)	96,780,322.86	96,780,322.86	95,866,681.46	101,506,301.91
1910	Total budgetary resources (disc. and mand.)	163,554,108.19	163,554,108.19	162,640,466.79	168,280,087.24

Status of Budgetary Resources

2004	Direct obligations (total)	17,099,456.77	34,198,913.54	50,753,410.14	88,587,810.90
2170	New obligations, unexpired accounts	0.00	0.00	0.00	88,587,810.90
2190	New obligations and upward adjustments (total)	17,099,456.77	34,198,913.54	50,753,410.14	88,587,810.90
2201	Unob Bal: Apportioned, unexp: Avail current period	-17,099,456.77	-34,198,913.54	38,777,756.34	0.00
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	0.00	2,331,246.72	0.00
2403	Unob Bal: Unapportioned, unexp: Other	163,554,108.19	163,554,108.19	70,778,053.59	79,692,276.34
2412	Unexpired Unobligated Balance: end of year	146,454,651.42	129,355,194.65	111,887,056.65	79,692,276.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Agency Total, Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-30-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	146,454,651.42	129,355,194.65	111,887,056.65	79,692,276.34
2500	Total budgetary resources	163,554,108.19	163,554,108.19	162,640,466.79	168,280,087.24
2501	Memo: Bud resc, subj to appor, excl anticip	163,554,108.19	163,554,108.19	162,640,466.79	168,280,087.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	146,454,651.42	129,355,194.65	111,887,056.65	79,692,276.34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	410,512,224.16	410,512,224.16	410,512,224.16	410,512,224.16
3010	Ob Bal: New obligations: Unexpired accounts	17,099,456.77	34,198,913.54	50,753,410.14	88,587,810.90
3020	Ob Bal: Outlays (gross)	-52,249,500.00	-97,249,500.00	-97,249,500.00	-214,864,810.90
3050	Ob Bal: EOY: Unpaid obligations	375,362,180.93	347,461,637.70	364,016,134.30	284,235,224.16
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-72,436,782.03	-72,436,782.03	-72,436,782.03	-72,436,782.03
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,611,999.38	10,097,293.73	7,385,283.39	13,503,867.87
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-70,824,782.65	-62,339,488.30	-65,051,498.64	-58,932,914.16
3100	Memo: Obligated balance, start of year	338,075,442.13	338,075,442.13	338,075,442.13	338,075,442.13
3200	Memo: Obligated balance, end of year	304,537,398.28	285,122,149.40	298,964,635.66	225,302,310.00

BA & O, Net

4090	Mand: Budget authority, gross	96,780,322.86	96,780,322.86	95,866,681.46	101,506,301.91
4110	Mand: Outlays, gross (total)	52,249,500.00	97,249,500.00	97,249,500.00	214,864,810.90
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-2,594,628.00	-12,062,550.87	-12,062,550.87	-27,819,554.48
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-3,666,902.47
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-17,487,838.19	-35,981,748.11	-54,660,662.50	-73,927,408.67
4130	Mand: Offsets against gross BA and outlays (total)	-20,082,466.19	-48,044,298.98	-66,723,213.37	-105,413,865.62
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	1,611,999.38	10,097,293.73	7,385,283.39	13,503,867.87
4145	Mand: Offsets, BA only: Antic offsetting collect	-66,914,184.79	-47,437,646.35	-25,764,790.21	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau: **Family Housing**
 Budget Account: **Agency Total, Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007-30-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-65,302,185.41	-37,340,352.62	-18,379,506.82	13,503,867.87
4160	Mand: Budget authority, net	11,395,671.26	11,395,671.26	10,763,961.27	9,596,304.16
4170	Mand: Outlays, net	32,167,033.81	49,205,201.02	30,526,286.63	109,450,945.28
4180	Budget authority, net (disc. and mand.)	11,395,671.26	11,395,671.26	10,763,961.27	9,596,304.16
4190	Outlays, net (disc. and mand.)	32,167,033.81	49,205,201.02	30,526,286.63	109,450,945.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau:
 Budget Account: **Agency Total, Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	66,773,785.33	66,773,785.33	66,773,785.33	66,773,785.33
1050	Unob Bal: Unobligated balance (total)	66,773,785.33	66,773,785.33	66,773,785.33	66,773,785.33
1252	BA: Mand: Approps: Antic cap trans redemp debt	-16,764,976.74	-16,764,976.74	-17,283,736.13	0.00
1260	BA: Mand: Appropriation (total)	-16,764,976.74	-16,764,976.74	-17,283,736.13	0.00
1400	BA: Mand: Borrowing authority	28,160,648.00	28,160,648.00	28,047,697.40	26,880,040.29
1440	BA: Mand: Borrowing authority (total)	28,160,648.00	28,160,648.00	28,047,697.40	26,880,040.29
1800	BA: Mand: Spending auth: Collected	20,082,466.19	48,044,298.98	66,723,213.37	105,413,865.62
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-1,611,999.38	-10,097,293.73	-7,385,283.39	-13,503,867.87
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-17,283,736.13
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	66,914,184.79	47,437,646.35	25,764,790.21	0.00
1850	BA: Mand: Spending auth: Total	85,384,651.60	85,384,651.60	85,102,720.19	74,626,261.62
1900	Budget authority total (disc. and mand.)	96,780,322.86	96,780,322.86	95,866,681.46	101,506,301.91
1910	Total budgetary resources (disc. and mand.)	163,554,108.19	163,554,108.19	162,640,466.79	168,280,087.24

Status of Budgetary Resources

2004	Direct obligations (total)	17,099,456.77	34,198,913.54	50,753,410.14	88,587,810.90
2170	New obligations, unexpired accounts	0.00	0.00	0.00	88,587,810.90
2190	New obligations and upward adjustments (total)	17,099,456.77	34,198,913.54	50,753,410.14	88,587,810.90
2201	Unob Bal: Apportioned, unexp: Avail current period	-17,099,456.77	-34,198,913.54	38,777,756.34	0.00
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	0.00	2,331,246.72	0.00
2403	Unob Bal: Unapportioned, unexp: Other	163,554,108.19	163,554,108.19	70,778,053.59	79,692,276.34
2412	Unexpired Unobligated Balance: end of year	146,454,651.42	129,355,194.65	111,887,056.65	79,692,276.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau:
 Budget Account: **Agency Total, Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	146,454,651.42	129,355,194.65	111,887,056.65	79,692,276.34
2500	Total budgetary resources	163,554,108.19	163,554,108.19	162,640,466.79	168,280,087.24
2501	Memo: Bud resc, subj to appor, excl anticip	163,554,108.19	163,554,108.19	162,640,466.79	168,280,087.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	146,454,651.42	129,355,194.65	111,887,056.65	79,692,276.34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	410,512,224.16	410,512,224.16	410,512,224.16	410,512,224.16
3010	Ob Bal: New obligations: Unexpired accounts	17,099,456.77	34,198,913.54	50,753,410.14	88,587,810.90
3020	Ob Bal: Outlays (gross)	-52,249,500.00	-97,249,500.00	-97,249,500.00	-214,864,810.90
3050	Ob Bal: EOY: Unpaid obligations	375,362,180.93	347,461,637.70	364,016,134.30	284,235,224.16
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-72,436,782.03	-72,436,782.03	-72,436,782.03	-72,436,782.03
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,611,999.38	10,097,293.73	7,385,283.39	13,503,867.87
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-70,824,782.65	-62,339,488.30	-65,051,498.64	-58,932,914.16
3100	Memo: Obligated balance, start of year	338,075,442.13	338,075,442.13	338,075,442.13	338,075,442.13
3200	Memo: Obligated balance, end of year	304,537,398.28	285,122,149.40	298,964,635.66	225,302,310.00

BA & O, Net

4090	Mand: Budget authority, gross	96,780,322.86	96,780,322.86	95,866,681.46	101,506,301.91
4110	Mand: Outlays, gross (total)	52,249,500.00	97,249,500.00	97,249,500.00	214,864,810.90
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-2,594,628.00	-12,062,550.87	-12,062,550.87	-27,819,554.48
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-3,666,902.47
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-17,487,838.19	-35,981,748.11	-54,660,662.50	-73,927,408.67
4130	Mand: Offsets against gross BA and outlays (total)	-20,082,466.19	-48,044,298.98	-66,723,213.37	-105,413,865.62
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	1,611,999.38	10,097,293.73	7,385,283.39	13,503,867.87
4145	Mand: Offsets, BA only: Antic offsetting collect	-66,914,184.79	-47,437,646.35	-25,764,790.21	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Defense--Military Programs**
 Budget Bureau:
 Budget Account: **Agency Total, Financing Accounts Department of Defense--Military Programs**
 Treasury Account:
 Budget Account ID: **007- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-65,302,185.41	-37,340,352.62	-18,379,506.82	13,503,867.87
4160	Mand: Budget authority, net	11,395,671.26	11,395,671.26	10,763,961.27	9,596,304.16
4170	Mand: Outlays, net	32,167,033.81	49,205,201.02	30,526,286.63	109,450,945.28
4180	Budget authority, net (disc. and mand.)	11,395,671.26	11,395,671.26	10,763,961.27	9,596,304.16
4190	Outlays, net (disc. and mand.)	32,167,033.81	49,205,201.02	30,526,286.63	109,450,945.28