

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

Budget Agency: **Department of Energy**
 Budget Bureau: **National Nuclear Security Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Federal Salaries and Expenses**
 Budget Account ID: **019-05-0313** Treasury Account ID: **89- - /X -0313**
 GTAS User: **301-903-3075 / donna.taylor@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,105,950.09	4,105,950.09	4,105,950.09	4,105,950.09
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	13,819.52	398,587.20	1,244,479.25
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,810,000.00	1,796,180.48	1,411,412.80	0.00
1050	Unob Bal: Unobligated balance (total)	5,915,950.09	5,915,950.09	5,915,950.09	5,350,429.34
1131	BA: Disc: Unob bal of approps permanently reduced	-4,105,950.09	-4,119,769.61	0.00	0.00
1160	BA: Disc: Appropriation (total)	-4,105,950.09	-4,119,769.61	0.00	0.00
1900	Budget authority total (disc. and mand.)	-4,105,950.09	-4,119,769.61	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,810,000.00	1,796,180.48	5,915,950.09	5,350,429.34

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	33,257.17	2,546,551.13
2004	Direct obligations (total)	0.00	0.00	33,257.17	2,546,551.13
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,546,551.13
2190	New obligations and upward adjustments (total)	0.00	0.00	33,257.17	2,546,551.13
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	4,471,280.12	2,803,878.21
2203	Unob Bal: Apportioned, unexp: Anticipated	1,810,000.00	1,796,180.48	1,411,412.80	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,810,000.00	1,796,180.48	5,882,692.92	2,803,878.21
2490	Unob Bal: end of year (total)	1,810,000.00	1,796,180.48	5,882,692.92	2,803,878.21
2500	Total budgetary resources	1,810,000.00	1,796,180.48	5,915,950.09	5,350,429.34
2501	Memo: Bud resc, subj to appor, excl anticip	1,810,000.00	1,796,180.48	5,915,950.09	5,350,429.34

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

Budget Agency: **Department of Energy**
 Budget Bureau: **National Nuclear Security Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Federal Salaries and Expenses**
 Budget Account ID: **019-05-0313** Treasury Account ID: **89- - /X -0313**
 GTAS User: **301-903-3075 / donna.taylor@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,810,000.00	1,796,180.48	5,882,692.92	2,803,878.21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,110,365.28	3,110,365.28	3,110,365.28	3,110,365.28
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	33,257.17	2,546,551.13
3020	Ob Bal: Outlays (gross)	-524,461.48	-475,268.26	-570,647.24	-1,250,700.36
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-13,819.52	-398,587.20	-1,244,479.25
3050	Ob Bal: EOY: Unpaid obligations	2,585,903.80	2,621,277.50	2,174,388.01	3,161,736.80
3100	Memo: Obligated balance, start of year	3,110,365.28	3,110,365.28	3,110,365.28	3,110,365.28
3200	Memo: Obligated balance, end of year	2,585,903.80	2,621,277.50	2,174,388.01	3,161,736.80

BA & O, Net

4000	Disc: Budget authority, gross	-4,105,950.09	-4,119,769.61	0.00	0.00
4011	Disc: Outlays from balances	524,461.48	475,268.26	570,647.24	1,250,700.36
4020	Disc: Outlays, gross (total)	524,461.48	475,268.26	570,647.24	1,250,700.36
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
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	-4,105,950.09	-4,119,769.61	0.00	0.00
4080	Disc: Outlays, net	524,461.48	475,268.26	570,647.24	1,250,700.36
4180	Budget authority, net (disc. and mand.)	-4,105,950.09	-4,119,769.61	0.00	0.00
4190	Outlays, net (disc. and mand.)	524,461.48	475,268.26	570,647.24	1,250,700.36

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

Budget Agency: **Department of Energy**
 Budget Bureau: **National Nuclear Security Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Federal Salaries and Expenses**
 Budget Account ID: **019-05-0313** Treasury Account ID: **89- -16 /17 -0313**
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	383,666,000.00	383,666,000.00	383,666,000.00	383,666,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	383,666,000.00	383,666,000.00	383,666,000.00	383,666,000.00
1900	Budget authority total (disc. and mand.)	383,666,000.00	383,666,000.00	383,666,000.00	383,666,000.00
1910	Total budgetary resources (disc. and mand.)	383,666,000.00	383,666,000.00	383,666,000.00	383,666,000.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	56,842,832.32	156,811,053.55	251,893,495.56	361,758,279.93
2004	Direct obligations (total)	56,842,832.32	156,811,053.55	251,893,495.56	361,758,279.93
2170	New obligations, unexpired accounts	0.00	0.00	0.00	361,758,279.93
2190	New obligations and upward adjustments (total)	56,842,832.32	156,811,053.55	251,893,495.56	361,758,279.93
2201	Unob Bal: Apportioned, unexp: Avail current period	53,287,478.68	226,854,946.45	131,772,504.44	21,907,720.07
2403	Unob Bal: Unapportioned, unexp: Other	273,535,689.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	326,823,167.68	226,854,946.45	131,772,504.44	21,907,720.07
2490	Unob Bal: end of year (total)	326,823,167.68	226,854,946.45	131,772,504.44	21,907,720.07
2500	Total budgetary resources	383,666,000.00	383,666,000.00	383,666,000.00	383,666,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	383,666,000.00	383,666,000.00	383,666,000.00	383,666,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	326,823,167.68	226,854,946.45	131,772,504.44	21,907,720.07

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	56,842,832.32	156,811,053.55	251,893,495.56	361,758,279.93
3020	Ob Bal: Outlays (gross)	-39,457,610.85	-132,440,608.02	-212,342,937.07	-307,099,995.01
3050	Ob Bal: EOY: Unpaid obligations	17,385,221.47	24,370,445.53	39,550,558.49	54,658,284.92

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

Budget Agency: **Department of Energy**
 Budget Bureau: **National Nuclear Security Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Federal Salaries and Expenses**
 Budget Account ID: **019-05-0313** Treasury Account ID: **89- -16 /17 -0313**
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	17,385,221.47	24,370,445.53	39,550,558.49	54,658,284.92

BA & O, Net

4000	Disc: Budget authority, gross	383,666,000.00	383,666,000.00	383,666,000.00	383,666,000.00
4010	Disc: Outlays from new authority	39,457,610.85	132,440,608.02	212,342,937.07	307,099,995.01
4020	Disc: Outlays, gross (total)	39,457,610.85	132,440,608.02	212,342,937.07	307,099,995.01
4070	Disc: Budget authority, net	383,666,000.00	383,666,000.00	383,666,000.00	383,666,000.00
4080	Disc: Outlays, net	39,457,610.85	132,440,608.02	212,342,937.07	307,099,995.01
4180	Budget authority, net (disc. and mand.)	383,666,000.00	383,666,000.00	383,666,000.00	383,666,000.00
4190	Outlays, net (disc. and mand.)	39,457,610.85	132,440,608.02	212,342,937.07	307,099,995.01

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

Budget Agency: **Department of Energy**
 Budget Bureau: **National Nuclear Security Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Federal Salaries and Expenses**
 Budget Account ID: **019-05-0313** Treasury Account ID: **89- -15 /16 -0313**
 GTAS User: **301-903-3075 / donna.taylor@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	38,152,793.33	38,152,793.33	38,152,793.33	38,152,793.33
1021	Unob Bal: Recov of prior year unpaid obligations	337,059.24	634,611.33	835,488.90	1,006,543.93
1041	Unob Bal: Antic recov of prior year unpd/pd obl	162,940.76	0.00	2,382,543.10	0.00
1050	Unob Bal: Unobligated balance (total)	38,652,793.33	38,787,404.66	41,370,825.33	39,159,337.26
1131	BA: Disc: Unob bal of approps permanently reduced	-15,794,049.91	-15,780,230.39	-19,900,000.00	-19,900,000.00
1160	BA: Disc: Appropriation (total)	-15,794,049.91	-15,780,230.39	-19,900,000.00	-19,900,000.00
1900	Budget authority total (disc. and mand.)	-15,794,049.91	-15,780,230.39	-19,900,000.00	-19,900,000.00
1910	Total budgetary resources (disc. and mand.)	22,858,743.42	23,007,174.27	21,470,825.33	19,259,337.26

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	21,813,756.90	21,869,792.96	15,988,065.17	19,090,834.69
2004	Direct obligations (total)	21,813,756.90	21,869,792.96	15,988,065.17	19,090,834.69
2170	New obligations, unexpired accounts	0.00	0.00	0.00	19,090,834.69
2190	New obligations and upward adjustments (total)	21,813,756.90	21,869,792.96	15,988,065.17	19,090,834.69
2201	Unob Bal: Apportioned, unexp: Avail current period	882,045.76	1,002,769.98	3,100,217.06	168,502.57
2203	Unob Bal: Apportioned, unexp: Anticipated	162,940.76	0.00	2,382,543.10	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	134,611.33	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,044,986.52	1,137,381.31	5,482,760.16	168,502.57
2490	Unob Bal: end of year (total)	1,044,986.52	1,137,381.31	5,482,760.16	168,502.57
2500	Total budgetary resources	22,858,743.42	23,007,174.27	21,470,825.33	19,259,337.26
2501	Memo: Bud resc, subj to appor, excl anticp	22,858,743.42	23,007,174.27	21,470,825.33	19,259,337.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	1,044,986.52	1,137,381.31	5,482,760.16	168,502.57

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

Budget Agency: **Department of Energy**
 Budget Bureau: **National Nuclear Security Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Federal Salaries and Expenses**
 Budget Account ID: **019-05-0313** Treasury Account ID: **89- -15 /16 -0313**
 GTAS User: **301-903-3075 / donna.taylor@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,223,225.68	54,223,225.68	54,223,225.68	54,223,225.68
3010	Ob Bal: New obligations: Unexpired accounts	21,813,756.90	21,869,792.96	15,988,065.17	19,090,834.69
3020	Ob Bal: Outlays (gross)	-50,203,263.80	-58,101,584.07	-58,432,956.44	-65,697,737.57
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-337,059.24	-634,611.33	-835,488.90	-1,006,543.93
3050	Ob Bal: EOY: Unpaid obligations	25,496,659.54	17,356,823.24	10,942,845.51	6,609,778.87
3100	Memo: Obligated balance, start of year	54,223,225.68	54,223,225.68	54,223,225.68	54,223,225.68
3200	Memo: Obligated balance, end of year	25,496,659.54	17,356,823.24	10,942,845.51	6,609,778.87

BA & O, Net

4000	Disc: Budget authority, gross	-15,794,049.91	-15,780,230.39	-19,900,000.00	-19,900,000.00
4011	Disc: Outlays from balances	50,203,263.80	58,101,584.07	58,432,956.44	65,697,737.57
4020	Disc: Outlays, gross (total)	50,203,263.80	58,101,584.07	58,432,956.44	65,697,737.57
4070	Disc: Budget authority, net	-15,794,049.91	-15,780,230.39	-19,900,000.00	-19,900,000.00
4080	Disc: Outlays, net	50,203,263.80	58,101,584.07	58,432,956.44	65,697,737.57
4180	Budget authority, net (disc. and mand.)	-15,794,049.91	-15,780,230.39	-19,900,000.00	-19,900,000.00
4190	Outlays, net (disc. and mand.)	50,203,263.80	58,101,584.07	58,432,956.44	65,697,737.57

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

Budget Agency: **Department of Energy**
 Budget Bureau: **National Nuclear Security Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Federal Salaries and Expenses**
 Budget Account ID: **019-05-0313** Treasury Account ID: **89- -14 /15 -0313**
 GTAS User: **301-903-3075 / donna.taylor@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	257,489.75	257,489.75	257,489.75	257,489.75
1021	Unob Bal: Recov of prior year unpaid obligations	70,753.66	261,013.38	276,153.32	357,537.85
1033	Unob Bal: Recov of prior year paid obligations	419.86	0.00	7,958.11	7,958.11
1050	Unob Bal: Unobligated balance (total)	328,663.27	518,503.13	541,601.18	622,985.71
1060	Exp Unob Bal: Brought forward, Oct 1	257,489.75	257,489.75	257,489.75	257,489.75
1081	Exp Unob Bal: Recov of prior year unpaid obs	70,753.66	261,013.38	276,153.32	357,537.85
1093	Exp Unob Bal: Recov of prior year paid ob	419.86	0.00	7,958.11	7,958.11
1099	Exp Unob Bal: Expired bal for adj only (total)	328,663.27	518,503.13	541,601.18	622,985.71
1910	Total budgetary resources (disc. and mand.)	328,663.27	518,503.13	541,601.18	622,985.71

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	781.37	0.00	0.00	0.00
2004	Direct obligations (total)	781.37	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)	781.37	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	327,881.90	518,503.13	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	327,881.90	518,503.13	0.00	0.00
2413	Expired Unobligated Balance: end of year	327,881.90	518,503.13	541,601.18	622,985.71
2490	Unob Bal: end of year (total)	655,763.80	1,037,006.26	541,601.18	622,985.71
2500	Total budgetary resources	656,545.17	1,037,006.26	541,601.18	622,985.71
2501	Memo: Bud resc, subj to appor, excl anticip	328,663.27	518,503.13	541,601.18	622,985.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	327,881.90	518,503.13	541,601.18	622,985.71

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

Budget Agency: **Department of Energy**
 Budget Bureau: **National Nuclear Security Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Federal Salaries and Expenses**
 Budget Account ID: **019-05-0313** Treasury Account ID: **89- -14 /15 -0313**
 GTAS User: **301-903-3075 / donna.taylor@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,159,865.94	7,159,865.94	7,159,865.94	7,159,865.94
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	781.37	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,726,661.43	-4,022,438.32	-4,763,320.21	-4,850,263.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-70,753.66	-261,013.38	-276,153.32	-357,537.85
3050	Ob Bal: EOY: Unpaid obligations	4,363,232.22	2,876,414.24	2,120,392.41	1,952,064.22
3100	Memo: Obligated balance, start of year	7,159,865.94	7,159,865.94	7,159,865.94	7,159,865.94
3200	Memo: Obligated balance, end of year	4,363,232.22	2,876,414.24	2,120,392.41	1,952,064.22

BA & O, Net

4011	Disc: Outlays from balances	2,726,661.43	4,022,438.32	4,763,320.21	4,850,263.87
4020	Disc: Outlays, gross (total)	2,726,661.43	4,022,438.32	4,763,320.21	4,850,263.87
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-7,958.11	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-419.86	0.00	0.00	-7,958.11
4040	Disc: Offsets against gross BA and outlays (total)	-419.86	0.00	-7,958.11	-7,958.11
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	419.86	0.00	7,958.11	7,958.11
4060	Disc: Additional offsets against BA only (total)	419.86	0.00	7,958.11	7,958.11
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,726,241.57	4,022,438.32	4,755,362.10	4,842,305.76
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,726,241.57	4,022,438.32	4,755,362.10	4,842,305.76

Budget Agency: **Department of Energy**
 Budget Bureau: **National Nuclear Security Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Federal Salaries and Expenses**
 Budget Account ID: **019-05-0313** Treasury Account ID: **89- -13 /14 -0313**
 GTAS User: **301-903-3075 / donna.taylor@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,342,975.38	2,342,975.38	2,342,975.38	2,342,975.38
1021	Unob Bal: Recov of prior year unpaid obligations	218,811.80	218,811.81	342,628.16	342,628.16
1050	Unob Bal: Unobligated balance (total)	2,561,787.18	2,561,787.19	2,685,603.54	2,685,603.54
1060	Exp Unob Bal: Brought forward, Oct 1	2,342,975.38	2,342,975.38	2,342,975.38	2,342,975.38
1081	Exp Unob Bal: Recov of prior year unpaid obs	218,811.80	218,811.81	342,628.16	342,628.16
1099	Exp Unob Bal: Expired bal for adj only (total)	2,561,787.18	2,561,787.19	2,685,603.54	2,685,603.54
1910	Total budgetary resources (disc. and mand.)	2,561,787.18	2,561,787.19	2,685,603.54	2,685,603.54

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,561,787.18	2,561,787.19	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,561,787.18	2,561,787.19	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,561,787.18	2,561,787.19	2,685,603.54	2,685,603.54
2490	Unob Bal: end of year (total)	5,123,574.36	5,123,574.38	2,685,603.54	2,685,603.54
2500	Total budgetary resources	5,123,574.36	5,123,574.38	2,685,603.54	2,685,603.54
2501	Memo: Bud resc, subj to appor, excl anticip	2,561,787.18	2,561,787.19	2,685,603.54	2,685,603.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,561,787.18	2,561,787.19	2,685,603.54	2,685,603.54

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,600,282.26	2,600,282.26	2,600,282.26	2,600,282.26
------	--	--------------	--------------	--------------	--------------

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

Budget Agency: **Department of Energy**
 Budget Bureau: **National Nuclear Security Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Federal Salaries and Expenses**
 Budget Account ID: **019-05-0313** Treasury Account ID: **89- -13 /14 -0313**
 GTAS User: **301-903-3075 / donna.taylor@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-258,251.49	-370,471.08	-513,106.29	-1,070,108.98
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-218,811.80	-218,811.81	-342,628.16	-342,628.16
3050	Ob Bal: EOY: Unpaid obligations	2,123,218.97	2,010,999.37	1,744,547.81	1,187,545.12
3100	Memo: Obligated balance, start of year	2,600,282.26	2,600,282.26	2,600,282.26	2,600,282.26
3200	Memo: Obligated balance, end of year	2,123,218.97	2,010,999.37	1,744,547.81	1,187,545.12

BA & O, Net

4011	Disc: Outlays from balances	258,251.49	370,471.08	513,106.29	1,070,108.98
4020	Disc: Outlays, gross (total)	258,251.49	370,471.08	513,106.29	1,070,108.98
4080	Disc: Outlays, net	258,251.49	370,471.08	513,106.29	1,070,108.98
4190	Outlays, net (disc. and mand.)	258,251.49	370,471.08	513,106.29	1,070,108.98

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

Budget Agency: **Department of Energy**
 Budget Bureau: **National Nuclear Security Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Federal Salaries and Expenses**
 Budget Account ID: **019-05-0313** Treasury Account ID: **89- -12 /13 -0313**
 GTAS User: **301-903-3075 / donna.taylor@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,639,071.98	1,639,071.98	1,639,071.98	1,639,071.98
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	193.58	146,204.79	146,204.79
1033	Unob Bal: Recov of prior year paid obligations	0.00	5,019.22	14,359.97	30,414.95
1050	Unob Bal: Unobligated balance (total)	1,639,071.98	1,644,284.78	1,799,636.74	1,815,691.72
1060	Exp Unob Bal: Brought forward, Oct 1	1,639,071.98	1,639,071.98	1,639,071.98	1,639,071.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	193.58	146,204.79	146,204.79
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	5,019.22	14,359.97	30,414.95
1099	Exp Unob Bal: Expired bal for adj only (total)	1,639,071.98	1,644,284.78	1,799,636.74	1,815,691.72
1910	Total budgetary resources (disc. and mand.)	1,639,071.98	1,644,284.78	1,799,636.74	1,815,691.72

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	1,639,071.98	1,644,284.78	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,639,071.98	1,644,284.78	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,639,071.98	1,644,284.78	1,799,636.74	1,815,691.72
2490	Unob Bal: end of year (total)	3,278,143.96	3,288,569.56	1,799,636.74	1,815,691.72
2500	Total budgetary resources	3,278,143.96	3,288,569.56	1,799,636.74	1,815,691.72
2501	Memo: Bud resc, subj to appor, excl anticip	1,639,071.98	1,644,284.78	1,799,636.74	1,815,691.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,639,071.98	1,644,284.78	1,799,636.74	1,815,691.72

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

Budget Agency: **Department of Energy**
 Budget Bureau: **National Nuclear Security Administration**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Federal Salaries and Expenses**
 Budget Account ID: **019-05-0313** Treasury Account ID: **89- -12 /13 -0313**
 GTAS User: **301-903-3075 / donna.taylor@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	908,602.88	908,602.88	908,602.88	908,602.88
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-20,548.41	-26,840.77	-49,727.44	-80,638.06
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-193.58	-146,204.79	-146,204.79
3050	Ob Bal: EOY: Unpaid obligations	888,054.47	881,568.53	712,670.65	681,760.03
3100	Memo: Obligated balance, start of year	908,602.88	908,602.88	908,602.88	908,602.88
3200	Memo: Obligated balance, end of year	888,054.47	881,568.53	712,670.65	681,760.03

BA & O, Net

4011	Disc: Outlays from balances	20,548.41	26,840.77	49,727.44	80,638.06
4020	Disc: Outlays, gross (total)	20,548.41	26,840.77	49,727.44	80,638.06
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-5,019.22	-14,359.97	-30,414.95
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-5,019.22	-14,359.97	-30,414.95
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	5,019.22	14,359.97	30,414.95
4060	Disc: Additional offsets against BA only (total)	0.00	5,019.22	14,359.97	30,414.95
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	20,548.41	21,821.55	35,367.47	50,223.11
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	20,548.41	21,821.55	35,367.47	50,223.11

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

Budget Agency: **Department of Energy**
 Budget Bureau: **National Nuclear Security Administration**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **019-05-0313** 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	46,498,280.53	46,498,280.53	46,498,280.53	46,498,280.53
1021	Unob Bal: Recov of prior year unpaid obligations	626,624.70	1,128,449.62	1,999,062.37	3,097,393.98
1033	Unob Bal: Recov of prior year paid obligations	419.86	5,019.22	22,318.08	38,373.06
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,972,940.76	1,796,180.48	3,793,955.90	0.00
1050	Unob Bal: Unobligated balance (total)	49,098,265.85	49,427,929.85	52,313,616.88	49,634,047.57
1060	Exp Unob Bal: Brought forward, Oct 1	4,239,537.11	4,239,537.11	4,239,537.11	4,239,537.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	289,565.46	480,018.77	764,986.27	846,370.80
1093	Exp Unob Bal: Recov of prior year paid ob	419.86	5,019.22	22,318.08	38,373.06
1099	Exp Unob Bal: Expired bal for adj only (total)	4,529,522.43	4,724,575.10	5,026,841.46	5,124,280.97
1100	BA: Disc: Appropriation	383,666,000.00	383,666,000.00	383,666,000.00	383,666,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	-19,900,000.00	-19,900,000.00	-19,900,000.00	-19,900,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	363,766,000.00	363,766,000.00	363,766,000.00	363,766,000.00
1900	Budget authority total (disc. and mand.)	363,766,000.00	363,766,000.00	363,766,000.00	363,766,000.00
1910	Total budgetary resources (disc. and mand.)	412,864,265.85	413,193,929.85	416,079,616.88	413,400,047.57

Status of Budgetary Resources

2004	Direct obligations (total)	78,657,370.59	178,680,846.51	267,914,817.90	383,395,665.75
2170	New obligations, unexpired accounts	0.00	0.00	0.00	383,395,665.75
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	78,657,370.59	178,680,846.51	267,914,817.90	383,395,665.75
2201	Unob Bal: Apportioned, unexp: Avail current period	54,169,524.44	227,857,716.43	139,344,001.62	24,880,100.85
2203	Unob Bal: Apportioned, unexp: Anticipated	1,972,940.76	1,796,180.48	3,793,955.90	0.00

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

Budget Agency: **Department of Energy**
 Budget Bureau: **National Nuclear Security Administration**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **019-05-0313** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	278,064,430.06	4,859,186.43	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	334,206,895.26	234,513,083.34	143,137,957.52	24,880,100.85
2413	Expired Unobligated Balance: end of year	4,528,741.06	4,724,575.10	5,026,841.46	5,124,280.97
2490	Unob Bal: end of year (total)	338,735,636.32	239,237,658.44	148,164,798.98	30,004,381.82
2500	Total budgetary resources	417,393,006.91	417,918,504.95	416,079,616.88	413,400,047.57
2501	Memo: Bud resc, subj to appor, excl anticip	412,864,265.85	413,193,929.85	416,079,616.88	413,400,047.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	334,206,895.26	234,513,083.34	148,164,798.98	30,004,381.82

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	68,002,342.04	68,002,342.04	68,002,342.04	68,002,342.04
3010	Ob Bal: New obligations: Unexpired accounts	78,656,589.22	178,680,846.51	267,914,817.90	383,395,665.75
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	781.37	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-93,190,797.46	-195,437,210.52	-276,672,694.69	-380,049,443.85
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-337,059.24	-648,430.85	-1,234,076.10	-2,251,023.18
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-289,565.46	-480,018.77	-764,986.27	-846,370.80
3050	Ob Bal: EOY: Unpaid obligations	52,842,290.47	50,117,528.41	57,245,402.88	68,251,169.96
3100	Memo: Obligated balance, start of year	68,002,342.04	68,002,342.04	68,002,342.04	68,002,342.04
3200	Memo: Obligated balance, end of year	52,842,290.47	50,117,528.41	57,245,402.88	68,251,169.96

BA & O, Net

4000	Disc: Budget authority, gross	363,766,000.00	363,766,000.00	363,766,000.00	363,766,000.00
4010	Disc: Outlays from new authority	39,457,610.85	132,440,608.02	212,342,937.07	307,099,995.01
4011	Disc: Outlays from balances	53,733,186.61	62,996,602.50	64,329,757.62	72,949,448.84
4020	Disc: Outlays, gross (total)	93,190,797.46	195,437,210.52	276,672,694.69	380,049,443.85
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-7,958.11	0.00

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

Budget Agency: **Department of Energy**
 Budget Bureau: **National Nuclear Security Administration**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **019-05-0313** 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 sracs	-419.86	-5,019.22	-14,359.97	-38,373.06
4040	Disc: Offsets against gross BA and outlays (total)	-419.86	-5,019.22	-22,318.08	-38,373.06
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	419.86	5,019.22	22,318.08	38,373.06
4060	Disc: Additional offsets against BA only (total)	419.86	5,019.22	22,318.08	38,373.06
4070	Disc: Budget authority, net	363,766,000.00	363,766,000.00	363,766,000.00	363,766,000.00
4080	Disc: Outlays, net	93,190,377.60	195,432,191.30	276,650,376.61	380,011,070.79
4180	Budget authority, net (disc. and mand.)	363,766,000.00	363,766,000.00	363,766,000.00	363,766,000.00
4190	Outlays, net (disc. and mand.)	93,190,377.60	195,432,191.30	276,650,376.61	380,011,070.79

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

Budget Agency: **Department of Energy**
 Budget Bureau: **National Nuclear Security Administration**
 Budget Account: **Naval Reactors**
 Treasury Account: **Naval Reactors**
 Budget Account ID: **019-05-0314** Treasury Account ID: **89- - /X -0314**
 GTAS User: **301-903-1819 / william.collins@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,962,605.35	7,962,605.35	7,962,605.35	7,962,605.35
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	12,595.36	12,595.36	79,715.51
1041	Unob Bal: Antic recov of prior year unpd/pd obl	224,000.00	211,404.64	211,404.64	0.00
1050	Unob Bal: Unobligated balance (total)	8,186,605.35	8,186,605.35	8,186,605.35	8,042,320.86
1100	BA: Disc: Appropriation	1,332,992,000.00	1,332,992,000.00	1,332,992,000.00	1,332,992,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,332,992,000.00	1,332,992,000.00	1,332,992,000.00	1,332,992,000.00
1900	Budget authority total (disc. and mand.)	1,332,992,000.00	1,332,992,000.00	1,332,992,000.00	1,332,992,000.00
1910	Total budgetary resources (disc. and mand.)	1,341,178,605.35	1,341,178,605.35	1,341,178,605.35	1,341,034,320.86

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	344,689,453.15	1,312,103,551.55	1,322,350,953.76	1,337,128,257.60
2004	Direct obligations (total)	344,689,453.15	1,312,103,551.55	1,322,350,953.76	1,337,128,257.60
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,337,128,257.60
2190	New obligations and upward adjustments (total)	344,689,453.15	1,312,103,551.55	1,322,350,953.76	1,337,128,257.60
2201	Unob Bal: Apportioned, unexp: Avail current period	25,626,254.90	28,114,000.16	17,866,597.95	3,156,414.26
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	749,649.00	749,649.00	749,649.00
2203	Unob Bal: Apportioned, unexp: Anticipated	224,000.00	211,404.64	211,404.64	0.00
2403	Unob Bal: Unapportioned, unexp: Other	970,638,897.30	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	996,489,152.20	29,075,053.80	18,827,651.59	3,906,063.26
2490	Unob Bal: end of year (total)	996,489,152.20	29,075,053.80	18,827,651.59	3,906,063.26
2500	Total budgetary resources	1,341,178,605.35	1,341,178,605.35	1,341,178,605.35	1,341,034,320.86

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

Budget Agency: **Department of Energy**
 Budget Bureau: **National Nuclear Security Administration**
 Budget Account: **Naval Reactors**
 Treasury Account: **Naval Reactors**
 Budget Account ID: **019-05-0314** Treasury Account ID: **89- - /X -0314**
 GTAS User: **301-903-1819 / william.collins@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,341,178,605.35	1,341,178,605.35	1,341,178,605.35	1,341,034,320.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	996,489,152.20	29,075,053.80	18,827,651.59	3,906,063.26

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	459,809,908.43	459,809,908.43	459,809,908.43	459,809,908.43
3010	Ob Bal: New obligations: Unexpired accounts	344,689,453.15	1,312,103,551.55	1,322,350,953.76	1,337,128,257.60
3020	Ob Bal: Outlays (gross)	-259,517,572.30	-521,919,271.31	-934,484,773.31	-1,255,450,264.65
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-12,595.36	-12,595.36	-79,715.51
3050	Ob Bal: EOY: Unpaid obligations	544,981,789.28	1,249,981,593.31	847,663,493.52	541,408,185.87
3100	Memo: Obligated balance, start of year	459,809,908.43	459,809,908.43	459,809,908.43	459,809,908.43
3200	Memo: Obligated balance, end of year	544,981,789.28	1,249,981,593.31	847,663,493.52	541,408,185.87

BA & O, Net

4000	Disc: Budget authority, gross	1,332,992,000.00	1,332,992,000.00	1,332,992,000.00	1,332,992,000.00
4010	Disc: Outlays from new authority	11,813,068.17	172,349,695.95	550,510,719.31	841,567,223.04
4011	Disc: Outlays from balances	247,704,504.13	349,569,575.36	383,974,054.00	413,883,041.61
4020	Disc: Outlays, gross (total)	259,517,572.30	521,919,271.31	934,484,773.31	1,255,450,264.65
4070	Disc: Budget authority, net	1,332,992,000.00	1,332,992,000.00	1,332,992,000.00	1,332,992,000.00
4080	Disc: Outlays, net	259,517,572.30	521,919,271.31	934,484,773.31	1,255,450,264.65
4180	Budget authority, net (disc. and mand.)	1,332,992,000.00	1,332,992,000.00	1,332,992,000.00	1,332,992,000.00
4190	Outlays, net (disc. and mand.)	259,517,572.30	521,919,271.31	934,484,773.31	1,255,450,264.65

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

Budget Agency: **Department of Energy**
 Budget Bureau: **National Nuclear Security Administration**
 Budget Account: **Naval Reactors**
 Treasury Account: **Naval Reactors**
 Budget Account ID: **019-05-0314** Treasury Account ID: **89- -16 /17 -0314**
 GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	42,504,000.00	42,504,000.00	42,504,000.00	42,504,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	42,504,000.00	42,504,000.00	42,504,000.00	42,504,000.00
1900	Budget authority total (disc. and mand.)	42,504,000.00	42,504,000.00	42,504,000.00	42,504,000.00
1910	Total budgetary resources (disc. and mand.)	42,504,000.00	42,504,000.00	42,504,000.00	42,504,000.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	5,871,662.32	18,488,414.90	27,533,204.72	39,903,067.72
2004	Direct obligations (total)	5,871,662.32	18,488,414.90	27,533,204.72	39,903,067.72
2170	New obligations, unexpired accounts	0.00	0.00	0.00	39,903,067.72
2190	New obligations and upward adjustments (total)	5,871,662.32	18,488,414.90	27,533,204.72	39,903,067.72
2201	Unob Bal: Apportioned, unexp: Avail current period	6,413,968.68	24,015,585.10	14,970,795.28	2,600,932.28
2403	Unob Bal: Unapportioned, unexp: Other	30,218,369.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	36,632,337.68	24,015,585.10	14,970,795.28	2,600,932.28
2490	Unob Bal: end of year (total)	36,632,337.68	24,015,585.10	14,970,795.28	2,600,932.28
2500	Total budgetary resources	42,504,000.00	42,504,000.00	42,504,000.00	42,504,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	42,504,000.00	42,504,000.00	42,504,000.00	42,504,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,632,337.68	24,015,585.10	14,970,795.28	2,600,932.28

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	5,871,662.32	18,488,414.90	27,533,204.72	39,903,067.72
3020	Ob Bal: Outlays (gross)	-5,515,521.33	-16,332,260.86	-24,022,999.99	-35,065,204.46
3050	Ob Bal: EOY: Unpaid obligations	356,140.99	2,156,154.04	3,510,204.73	4,837,863.26

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

Budget Agency: **Department of Energy**
 Budget Bureau: **National Nuclear Security Administration**
 Budget Account: **Naval Reactors**
 Treasury Account: **Naval Reactors**
 Budget Account ID: **019-05-0314** Treasury Account ID: **89- -16 /17 -0314**
 GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	356,140.99	2,156,154.04	3,510,204.73	4,837,863.26

BA & O, Net

4000	Disc: Budget authority, gross	42,504,000.00	42,504,000.00	42,504,000.00	42,504,000.00
4010	Disc: Outlays from new authority	5,515,521.33	16,332,260.86	24,022,999.99	35,065,204.46
4020	Disc: Outlays, gross (total)	5,515,521.33	16,332,260.86	24,022,999.99	35,065,204.46
4070	Disc: Budget authority, net	42,504,000.00	42,504,000.00	42,504,000.00	42,504,000.00
4080	Disc: Outlays, net	5,515,521.33	16,332,260.86	24,022,999.99	35,065,204.46
4180	Budget authority, net (disc. and mand.)	42,504,000.00	42,504,000.00	42,504,000.00	42,504,000.00
4190	Outlays, net (disc. and mand.)	5,515,521.33	16,332,260.86	24,022,999.99	35,065,204.46

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

Budget Agency: **Department of Energy**
 Budget Bureau: **National Nuclear Security Administration**
 Budget Account: **Naval Reactors**
 Treasury Account: **Naval Reactors**
 Budget Account ID: **019-05-0314** Treasury Account ID: **89- -15 /16 -0314**
 GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,736,113.55	4,736,113.55	4,736,113.55	4,736,113.55
1021	Unob Bal: Recov of prior year unpaid obligations	26,566.04	35,162.17	45,209.37	60,906.13
1041	Unob Bal: Antic recov of prior year unpd/pd obl	473,433.96	464,837.83	454,790.63	0.00
1050	Unob Bal: Unobligated balance (total)	5,236,113.55	5,236,113.55	5,236,113.55	4,797,019.68
1910	Total budgetary resources (disc. and mand.)	5,236,113.55	5,236,113.55	5,236,113.55	4,797,019.68

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	2,885,900.64	2,232,765.03	4,730,253.64	4,644,670.53
2004	Direct obligations (total)	2,885,900.64	2,232,765.03	4,730,253.64	4,644,670.53
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,644,670.53
2190	New obligations and upward adjustments (total)	2,885,900.64	2,232,765.03	4,730,253.64	4,644,670.53
2201	Unob Bal: Apportioned, unexp: Avail current period	1,876,778.95	2,538,510.69	51,069.28	152,349.15
2203	Unob Bal: Apportioned, unexp: Anticipated	473,433.96	464,837.83	454,790.63	0.00
2412	Unexpired Unobligated Balance: end of year	2,350,212.91	3,003,348.52	505,859.91	152,349.15
2490	Unob Bal: end of year (total)	2,350,212.91	3,003,348.52	505,859.91	152,349.15
2500	Total budgetary resources	5,236,113.55	5,236,113.55	5,236,113.55	4,797,019.68
2501	Memo: Bud resc, subj to appor, excl anticip	5,236,113.55	5,236,113.55	5,236,113.55	4,797,019.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,350,212.91	3,003,348.52	505,859.91	152,349.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,611,451.21	3,611,451.21	3,611,451.21	3,611,451.21
3010	Ob Bal: New obligations: Unexpired accounts	2,885,900.64	2,232,765.03	4,730,253.64	4,644,670.53
3020	Ob Bal: Outlays (gross)	-4,728,535.03	-5,001,831.98	-7,694,901.85	-7,608,587.64

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

Budget Agency: **Department of Energy**
 Budget Bureau: **National Nuclear Security Administration**
 Budget Account: **Naval Reactors**
 Treasury Account: **Naval Reactors**
 Budget Account ID: **019-05-0314** Treasury Account ID: **89- -15 /16 -0314**
 GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-26,566.04	-35,162.17	-45,209.37	-60,906.13
3050	Ob Bal: EOY: Unpaid obligations	1,742,250.78	807,222.09	601,593.63	586,627.97
3100	Memo: Obligated balance, start of year	3,611,451.21	3,611,451.21	3,611,451.21	3,611,451.21
3200	Memo: Obligated balance, end of year	1,742,250.78	807,222.09	601,593.63	586,627.97

BA & O, Net

4011	Disc: Outlays from balances	4,728,535.03	5,001,831.98	7,694,901.85	7,608,587.64
4020	Disc: Outlays, gross (total)	4,728,535.03	5,001,831.98	7,694,901.85	7,608,587.64
4080	Disc: Outlays, net	4,728,535.03	5,001,831.98	7,694,901.85	7,608,587.64
4190	Outlays, net (disc. and mand.)	4,728,535.03	5,001,831.98	7,694,901.85	7,608,587.64

Budget Agency: **Department of Energy**
 Budget Bureau: **National Nuclear Security Administration**
 Budget Account: **Naval Reactors**
 Treasury Account: **Naval Reactors**
 Budget Account ID: **019-05-0314** Treasury Account ID: **89- -14 /15 -0314**
 GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,508.76	1,508.76	1,508.76	1,508.76
1021	Unob Bal: Recov of prior year unpaid obligations	2,876.48	4,235.09	9,259.01	9,488.88
1050	Unob Bal: Unobligated balance (total)	4,385.24	5,743.85	10,767.77	10,997.64
1060	Exp Unob Bal: Brought forward, Oct 1	1,508.76	1,508.76	1,508.76	1,508.76
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,876.48	4,235.09	9,259.01	9,488.88
1099	Exp Unob Bal: Expired bal for adj only (total)	4,385.24	5,743.85	10,767.77	10,997.64
1910	Total budgetary resources (disc. and mand.)	4,385.24	5,743.85	10,767.77	10,997.64

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	2,158.77	2,138.64
2004	Direct obligations (total)	0.00	0.00	2,158.77	2,138.64
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,138.64
2190	New obligations and upward adjustments (total)	0.00	0.00	2,158.77	2,138.64
2403	Unob Bal: Unapportioned, unexp: Other	4,385.24	5,743.85	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,385.24	5,743.85	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,385.24	5,743.85	8,609.00	8,859.00
2490	Unob Bal: end of year (total)	8,770.48	11,487.70	8,609.00	8,859.00
2500	Total budgetary resources	8,770.48	11,487.70	10,767.77	10,997.64
2501	Memo: Bud resc, subj to appor, excl anticip	4,385.24	5,743.85	10,767.77	10,997.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,385.24	5,743.85	8,609.00	8,859.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	612,695.34	612,695.34	612,695.34	612,695.34
------	--	------------	------------	------------	------------

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

Budget Agency: **Department of Energy**
 Budget Bureau: **National Nuclear Security Administration**
 Budget Account: **Naval Reactors**
 Treasury Account: **Naval Reactors**
 Budget Account ID: **019-05-0314** Treasury Account ID: **89- -14 /15 -0314**
 GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	2,158.77	2,138.64
3020	Ob Bal: Outlays (gross)	-181,388.34	-365,887.71	-414,796.94	-456,840.18
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,876.48	-4,235.09	-9,259.01	-9,488.88
3050	Ob Bal: EOY: Unpaid obligations	428,430.52	242,572.54	190,798.16	148,504.92
3100	Memo: Obligated balance, start of year	612,695.34	612,695.34	612,695.34	612,695.34
3200	Memo: Obligated balance, end of year	428,430.52	242,572.54	190,798.16	148,504.92

BA & O, Net

4011	Disc: Outlays from balances	181,388.34	365,887.71	414,796.94	456,840.18
4020	Disc: Outlays, gross (total)	181,388.34	365,887.71	414,796.94	456,840.18
4080	Disc: Outlays, net	181,388.34	365,887.71	414,796.94	456,840.18
4190	Outlays, net (disc. and mand.)	181,388.34	365,887.71	414,796.94	456,840.18

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

Budget Agency: **Department of Energy**
 Budget Bureau: **National Nuclear Security Administration**
 Budget Account: **Naval Reactors**
 Treasury Account: **Naval Reactors**
 Budget Account ID: **019-05-0314** Treasury Account ID: **89- -13 /14 -0314**
 GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	56,057.48	56,057.48	56,057.48	56,057.48
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	297,051.67	358,893.83	416,225.89
1033	Unob Bal: Recov of prior year paid obligations	51.72	10,454.28	20,856.52	46,255.36
1050	Unob Bal: Unobligated balance (total)	56,109.20	363,563.43	435,807.83	518,538.73
1060	Exp Unob Bal: Brought forward, Oct 1	56,057.48	56,057.48	56,057.48	56,057.48
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	297,051.67	358,893.83	416,225.89
1093	Exp Unob Bal: Recov of prior year paid ob	51.72	10,454.28	20,856.52	46,255.36
1099	Exp Unob Bal: Expired bal for adj only (total)	56,109.20	363,563.43	435,807.83	518,538.73
1910	Total budgetary resources (disc. and mand.)	56,109.20	363,563.43	435,807.83	518,538.73

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	56,109.20	363,563.43	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	56,109.20	363,563.43	0.00	0.00
2413	Expired Unobligated Balance: end of year	56,109.20	363,563.43	435,807.83	518,538.73
2490	Unob Bal: end of year (total)	112,218.40	727,126.86	435,807.83	518,538.73
2500	Total budgetary resources	112,218.40	727,126.86	435,807.83	518,538.73
2501	Memo: Bud resc, subj to appor, excl anticip	56,109.20	363,563.43	435,807.83	518,538.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	56,109.20	363,563.43	435,807.83	518,538.73

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

Budget Agency: **Department of Energy**
 Budget Bureau: **National Nuclear Security Administration**
 Budget Account: **Naval Reactors**
 Treasury Account: **Naval Reactors**
 Budget Account ID: **019-05-0314** Treasury Account ID: **89- -13 /14 -0314**
 GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	423,221.36	423,221.36	423,221.36	423,221.36
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-353.41	-353.41	-353.41	-353.41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-297,051.67	-358,893.83	-416,225.89
3050	Ob Bal: EOY: Unpaid obligations	422,867.95	125,816.28	63,974.12	6,642.06
3100	Memo: Obligated balance, start of year	423,221.36	423,221.36	423,221.36	423,221.36
3200	Memo: Obligated balance, end of year	422,867.95	125,816.28	63,974.12	6,642.06

BA & O, Net

4011	Disc: Outlays from balances	353.41	353.41	353.41	353.41
4020	Disc: Outlays, gross (total)	353.41	353.41	353.41	353.41
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-51.72	-10,454.28	-20,856.52	-46,255.36
4040	Disc: Offsets against gross BA and outlays (total)	-51.72	-10,454.28	-20,856.52	-46,255.36
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	51.72	10,454.28	20,856.52	46,255.36
4060	Disc: Additional offsets against BA only (total)	51.72	10,454.28	20,856.52	46,255.36
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	301.69	-10,100.87	-20,503.11	-45,901.95
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	301.69	-10,100.87	-20,503.11	-45,901.95

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

Budget Agency: **Department of Energy**
 Budget Bureau: **National Nuclear Security Administration**
 Budget Account: **Naval Reactors**
 Treasury Account: **Naval Reactors**
 Budget Account ID: **019-05-0314** Treasury Account ID: **89- -12 /13 -0314**
 GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	298,739.54	298,739.54	298,739.54	298,739.54
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	31,702.48	31,702.48
1050	Unob Bal: Unobligated balance (total)	298,739.54	298,739.54	330,442.02	330,442.02
1060	Exp Unob Bal: Brought forward, Oct 1	298,739.54	298,739.54	298,739.54	298,739.54
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	31,702.48	31,702.48
1099	Exp Unob Bal: Expired bal for adj only (total)	298,739.54	298,739.54	330,442.02	330,442.02
1910	Total budgetary resources (disc. and mand.)	298,739.54	298,739.54	330,442.02	330,442.02

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	298,739.54	298,739.54	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	298,739.54	298,739.54	0.00	0.00
2413	Expired Unobligated Balance: end of year	298,739.54	298,739.54	330,442.02	330,442.02
2490	Unob Bal: end of year (total)	597,479.08	597,479.08	330,442.02	330,442.02
2500	Total budgetary resources	597,479.08	597,479.08	330,442.02	330,442.02
2501	Memo: Bud resc, subj to appor, excl anticip	298,739.54	298,739.54	330,442.02	330,442.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	298,739.54	298,739.54	330,442.02	330,442.02

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,705.59	44,705.59	44,705.59	44,705.59
------	--	-----------	-----------	-----------	-----------

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

Budget Agency: **Department of Energy**
 Budget Bureau: **National Nuclear Security Administration**
 Budget Account: **Naval Reactors**
 Treasury Account: **Naval Reactors**
 Budget Account ID: **019-05-0314** Treasury Account ID: **89- -12 /13 -0314**
 GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	295.00	295.00	295.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-31,702.48	-31,702.48
3050	Ob Bal: EOY: Unpaid obligations	44,705.59	45,000.59	13,298.11	13,298.11
3100	Memo: Obligated balance, start of year	44,705.59	44,705.59	44,705.59	44,705.59
3200	Memo: Obligated balance, end of year	44,705.59	45,000.59	13,298.11	13,298.11

BA & O, Net

4011	Disc: Outlays from balances	0.00	-295.00	-295.00	-295.00
4020	Disc: Outlays, gross (total)	0.00	-295.00	-295.00	-295.00
4080	Disc: Outlays, net	0.00	-295.00	-295.00	-295.00
4190	Outlays, net (disc. and mand.)	0.00	-295.00	-295.00	-295.00

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

Budget Agency: **Department of Energy**
 Budget Bureau: **National Nuclear Security Administration**
 Budget Account: **Account Total, Naval Reactors**
 Treasury Account:
 Budget Account ID: **019-05-0314** 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	13,055,024.68	13,055,024.68	13,055,024.68	13,055,024.68
1021	Unob Bal: Recov of prior year unpaid obligations	29,442.52	349,044.29	457,660.05	598,038.89
1033	Unob Bal: Recov of prior year paid obligations	51.72	10,454.28	20,856.52	46,255.36
1041	Unob Bal: Antic recov of prior year unpd/pd obl	697,433.96	676,242.47	666,195.27	0.00
1050	Unob Bal: Unobligated balance (total)	13,781,952.88	14,090,765.72	14,199,736.52	13,699,318.93
1060	Exp Unob Bal: Brought forward, Oct 1	356,305.78	356,305.78	356,305.78	356,305.78
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,876.48	301,286.76	399,855.32	457,417.25
1093	Exp Unob Bal: Recov of prior year paid ob	51.72	10,454.28	20,856.52	46,255.36
1099	Exp Unob Bal: Expired bal for adj only (total)	359,233.98	668,046.82	777,017.62	859,978.39
1100	BA: Disc: Appropriation	1,375,496,000.00	1,375,496,000.00	1,375,496,000.00	1,375,496,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,375,496,000.00	1,375,496,000.00	1,375,496,000.00	1,375,496,000.00
1900	Budget authority total (disc. and mand.)	1,375,496,000.00	1,375,496,000.00	1,375,496,000.00	1,375,496,000.00
1910	Total budgetary resources (disc. and mand.)	1,389,277,952.88	1,389,586,765.72	1,389,695,736.52	1,389,195,318.93

Status of Budgetary Resources

2004	Direct obligations (total)	353,447,016.11	1,332,824,731.48	1,354,616,570.89	1,381,678,134.49
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,381,675,995.85
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,138.64
2190	New obligations and upward adjustments (total)	353,447,016.11	1,332,824,731.48	1,354,616,570.89	1,381,678,134.49
2201	Unob Bal: Apportioned, unexp: Avail current period	33,917,002.53	54,668,095.95	32,888,462.51	5,909,695.69
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	749,649.00	749,649.00	749,649.00
2203	Unob Bal: Apportioned, unexp: Anticipated	697,433.96	676,242.47	666,195.27	0.00

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

Budget Agency: **Department of Energy**
 Budget Bureau: **National Nuclear Security Administration**
 Budget Account: **Account Total, Naval Reactors**
 Treasury Account:
 Budget Account ID: **019-05-0314** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	1,001,216,500.28	668,046.82	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,035,830,936.77	56,762,034.24	34,304,306.78	6,659,344.69
2413	Expired Unobligated Balance: end of year	359,233.98	668,046.82	774,858.85	857,839.75
2490	Unob Bal: end of year (total)	1,036,190,170.75	57,430,081.06	35,079,165.63	7,517,184.44
2500	Total budgetary resources	1,389,637,186.86	1,390,254,812.54	1,389,695,736.52	1,389,195,318.93
2501	Memo: Bud resc, subj to appor, excl anticip	1,389,277,952.88	1,389,586,765.72	1,389,695,736.52	1,389,195,318.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,035,830,936.77	56,762,034.24	35,079,165.63	7,517,184.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	464,501,981.93	464,501,981.93	464,501,981.93	464,501,981.93
3010	Ob Bal: New obligations: Unexpired accounts	353,447,016.11	1,332,824,731.48	1,354,614,412.12	1,381,675,995.85
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	2,158.77	2,138.64
3020	Ob Bal: Outlays (gross)	-269,943,370.41	-543,619,310.27	-966,617,530.50	-1,298,580,955.34
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-26,566.04	-47,757.53	-57,804.73	-140,621.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,876.48	-301,286.76	-399,855.32	-457,417.25
3050	Ob Bal: EOY: Unpaid obligations	547,976,185.11	1,253,358,358.85	852,043,362.27	547,001,122.19
3100	Memo: Obligated balance, start of year	464,501,981.93	464,501,981.93	464,501,981.93	464,501,981.93
3200	Memo: Obligated balance, end of year	547,976,185.11	1,253,358,358.85	852,043,362.27	547,001,122.19

BA & O, Net

4000	Disc: Budget authority, gross	1,375,496,000.00	1,375,496,000.00	1,375,496,000.00	1,375,496,000.00
4010	Disc: Outlays from new authority	17,328,589.50	188,681,956.81	574,533,719.30	876,632,427.50
4011	Disc: Outlays from balances	252,614,780.91	354,937,353.46	392,083,811.20	421,948,527.84
4020	Disc: Outlays, gross (total)	269,943,370.41	543,619,310.27	966,617,530.50	1,298,580,955.34
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-51.72	-10,454.28	-20,856.52	-46,255.36

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

Budget Agency: **Department of Energy**
 Budget Bureau: **National Nuclear Security Administration**
 Budget Account: **Account Total, Naval Reactors**
 Treasury Account:
 Budget Account ID: **019-05-0314** 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)	-51.72	-10,454.28	-20,856.52	-46,255.36
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	51.72	10,454.28	20,856.52	46,255.36
4060	Disc: Additional offsets against BA only (total)	51.72	10,454.28	20,856.52	46,255.36
4070	Disc: Budget authority, net	1,375,496,000.00	1,375,496,000.00	1,375,496,000.00	1,375,496,000.00
4080	Disc: Outlays, net	269,943,318.69	543,608,855.99	966,596,673.98	1,298,534,699.98
4180	Budget authority, net (disc. and mand.)	1,375,496,000.00	1,375,496,000.00	1,375,496,000.00	1,375,496,000.00
4190	Outlays, net (disc. and mand.)	269,943,318.69	543,608,855.99	966,596,673.98	1,298,534,699.98

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

Budget Agency: **Department of Energy**
 Budget Bureau: **National Nuclear Security Administration**
 Budget Account: **Weapons Activities**
 Treasury Account: **Weapons Activities**
 Budget Account ID: **019-05-0240** Treasury Account ID: **89- - /X -0240**
 GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	211,019,512.06	211,019,512.06	211,019,512.06	211,019,512.06
1021	Unob Bal: Recov of prior year unpaid obligations	509,484.54	21,947,143.11	38,990,144.80	61,811,861.71
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	55,284.00	1,913,820.49
1041	Unob Bal: Antic recov of prior year unpd/pd obl	38,099,515.46	16,661,856.89	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	249,628,512.06	249,628,512.06	250,064,940.86	274,745,194.26
1100	BA: Disc: Appropriation	8,749,830,000.00	8,749,830,000.00	8,749,830,000.00	8,749,830,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	8,749,830,000.00	8,749,830,000.00	8,749,830,000.00	8,749,830,000.00
1700	BA: Disc: Spending auth: Collected	388,360,932.97	776,666,316.60	1,205,066,041.09	1,633,117,698.51
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-200,612,895.14	-93,503,755.22	108,144,391.78	-8,240,616.73
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,187,251,962.17	1,691,837,438.62	1,061,789,567.13	0.00
1750	BA: Disc: Spending auth: Total	2,375,000,000.00	2,375,000,000.00	2,375,000,000.00	1,624,877,081.78
1900	Budget authority total (disc. and mand.)	11,124,830,000.00	11,124,830,000.00	11,124,830,000.00	10,374,707,081.78
1910	Total budgetary resources (disc. and mand.)	11,374,458,512.06	11,374,458,512.06	11,374,894,940.86	10,649,452,276.04

Status of Budgetary Resources

2002	Weapons Activities	1,557,890,264.78	7,842,574,375.98	8,250,050,502.76	8,760,451,951.14
2004	Direct obligations (total)	1,557,890,264.78	7,842,574,375.98	8,250,050,502.76	8,760,451,951.14
2102	Weapons Activities	172,252,585.25	676,506,182.62	1,297,000,320.56	1,649,869,683.51
2104	Reimbursable obligations (total)	172,252,585.25	676,506,182.62	1,297,000,320.56	1,649,869,683.51
2170	New obligations, unexpired accounts	0.00	0.00	0.00	10,410,321,634.65
2190	New obligations and upward adjustments (total)	1,730,142,850.03	8,519,080,558.60	9,547,050,823.32	10,410,321,634.65
2201	Unob Bal: Apportioned, unexp: Avail current period	1,107,192,503.51	1,069,839,678.95	701,491,728.61	175,004,248.39

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

Budget Agency: **Department of Energy**
 Budget Bureau: **National Nuclear Security Administration**
 Budget Account: **Weapons Activities**
 Treasury Account: **Weapons Activities**
 Budget Account ID: **019-05-0240** Treasury Account ID: **89- - /X -0240**
 GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	77,038,979.00	64,126,393.00	64,126,393.00
2203	Unob Bal: Apportioned, unexp: Anticipated	2,225,351,477.63	1,708,499,295.51	1,061,789,567.13	0.00
2403	Unob Bal: Unapportioned, unexp: Other	6,311,771,680.89	0.00	436,428.80	0.00
2412	Unexpired Unobligated Balance: end of year	9,644,315,662.03	2,855,377,953.46	1,827,844,117.54	239,130,641.39
2490	Unob Bal: end of year (total)	9,644,315,662.03	2,855,377,953.46	1,827,844,117.54	239,130,641.39
2500	Total budgetary resources	11,374,458,512.06	11,374,458,512.06	11,374,894,940.86	10,649,452,276.04
2501	Memo: Bud resc, subj to appor, excl anticip	11,374,458,512.06	11,374,458,512.06	11,374,894,940.86	10,649,452,276.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,428,032,359.96	1,138,932,325.56	723,701,954.87	220,042,383.90
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,216,283,302.07	1,716,445,627.90	1,104,142,162.67	19,088,257.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,222,605,550.21	6,222,605,550.21	6,222,605,550.21	6,222,605,550.21
3010	Ob Bal: New obligations: Unexpired accounts	1,730,142,850.03	8,519,080,558.60	9,547,050,823.32	10,410,321,634.65
3020	Ob Bal: Outlays (gross)	-2,382,966,497.41	-4,728,654,564.94	-7,309,855,756.21	-9,722,096,963.59
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-509,484.54	-21,947,143.11	-38,990,144.80	-61,811,861.71
3050	Ob Bal: EOY: Unpaid obligations	5,569,272,418.29	9,991,084,400.76	8,420,810,472.52	6,849,018,359.56
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,156,035,668.17	-2,156,035,668.17	-2,156,035,668.17	-2,156,035,668.17
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	200,612,895.14	93,503,755.22	-108,144,391.78	8,240,616.73
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,955,422,773.03	-2,062,531,912.95	-2,264,180,059.95	-2,147,795,051.44
3100	Memo: Obligated balance, start of year	4,066,569,882.04	4,066,569,882.04	4,066,569,882.04	4,066,569,882.04
3200	Memo: Obligated balance, end of year	3,613,849,645.26	7,928,552,487.81	6,156,630,412.57	4,701,223,308.12

BA & O, Net

4000	Disc: Budget authority, gross	11,124,830,000.00	11,124,830,000.00	11,124,830,000.00	10,374,707,081.78
4010	Disc: Outlays from new authority	22,444,700.69	912,354,244.51	2,922,431,326.50	4,861,253,783.41

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

Budget Agency: **Department of Energy**
 Budget Bureau: **National Nuclear Security Administration**
 Budget Account: **Weapons Activities**
 Treasury Account: **Weapons Activities**
 Budget Account ID: **019-05-0240** Treasury Account ID: **89- - /X -0240**
 GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	2,360,521,796.72	3,816,300,320.43	4,387,424,429.71	4,860,843,180.18
4020	Disc: Outlays, gross (total)	2,382,966,497.41	4,728,654,564.94	7,309,855,756.21	9,722,096,963.59
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-369,019,770.86	-739,723,534.26	-1,158,084,813.65	-1,566,692,502.39
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-19,341,162.11	-36,942,782.34	-47,036,511.44	-68,339,016.61
4040	Disc: Offsets against gross BA and outlays (total)	-388,360,932.97	-776,666,316.60	-1,205,121,325.09	-1,635,031,519.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	200,612,895.14	93,503,755.22	-108,144,391.78	8,240,616.73
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	55,284.00	1,913,820.49
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,187,251,962.17	-1,691,837,438.62	-1,061,789,567.13	0.00
4060	Disc: Additional offsets against BA only (total)	-1,986,639,067.03	-1,598,333,683.40	-1,169,878,674.91	10,154,437.22
4070	Disc: Budget authority, net	8,749,830,000.00	8,749,830,000.00	8,749,830,000.00	8,749,830,000.00
4080	Disc: Outlays, net	1,994,605,564.44	3,951,988,248.34	6,104,734,431.12	8,087,065,444.59
4180	Budget authority, net (disc. and mand.)	8,749,830,000.00	8,749,830,000.00	8,749,830,000.00	8,749,830,000.00
4190	Outlays, net (disc. and mand.)	1,994,605,564.44	3,951,988,248.34	6,104,734,431.12	8,087,065,444.59

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

Budget Agency: **Department of Energy**
 Budget Bureau: **National Nuclear Security Administration**
 Budget Account: **Weapons Activities**
 Treasury Account: **Weapons Activities**
 Budget Account ID: **019-05-0240** Treasury Account ID: **89- -16 /17 -0240**
 GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	97,118,000.00	97,118,000.00	97,118,000.00	97,118,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	150,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	97,118,000.00	97,118,000.00	97,118,000.00	97,268,000.00
1900	Budget authority total (disc. and mand.)	97,118,000.00	97,118,000.00	97,118,000.00	97,268,000.00
1910	Total budgetary resources (disc. and mand.)	97,118,000.00	97,118,000.00	97,118,000.00	97,268,000.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	18,838,185.01	43,614,519.66	71,963,964.90	94,118,000.00
2004	Direct obligations (total)	18,838,185.01	43,614,519.66	71,963,964.90	94,118,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	94,118,000.00
2190	New obligations and upward adjustments (total)	18,838,185.01	43,614,519.66	71,963,964.90	94,118,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	9,668,152.99	53,503,480.34	25,154,035.10	3,000,000.00
2403	Unob Bal: Unapportioned, unexp: Other	68,611,662.00	0.00	0.00	150,000.00
2412	Unexpired Unobligated Balance: end of year	78,279,814.99	53,503,480.34	25,154,035.10	3,150,000.00
2490	Unob Bal: end of year (total)	78,279,814.99	53,503,480.34	25,154,035.10	3,150,000.00
2500	Total budgetary resources	97,118,000.00	97,118,000.00	97,118,000.00	97,268,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	97,118,000.00	97,118,000.00	97,118,000.00	97,268,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	78,279,814.99	53,503,480.34	25,154,035.10	3,150,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	18,838,185.01	43,614,519.66	71,963,964.90	94,118,000.00
3020	Ob Bal: Outlays (gross)	-13,891,388.47	-35,497,102.93	-57,574,837.65	-83,909,365.76

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

Budget Agency: **Department of Energy**
 Budget Bureau: **National Nuclear Security Administration**
 Budget Account: **Weapons Activities**
 Treasury Account: **Weapons Activities**
 Budget Account ID: **019-05-0240** Treasury Account ID: **89- -16 /17 -0240**
 GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	4,946,796.54	8,117,416.73	14,389,127.25	10,208,634.24
3200	Memo: Obligated balance, end of year	4,946,796.54	8,117,416.73	14,389,127.25	10,208,634.24

BA & O, Net

4000	Disc: Budget authority, gross	97,118,000.00	97,118,000.00	97,118,000.00	97,268,000.00
4010	Disc: Outlays from new authority	13,891,388.47	35,497,102.93	57,574,837.65	83,909,365.76
4020	Disc: Outlays, gross (total)	13,891,388.47	35,497,102.93	57,574,837.65	83,909,365.76
4070	Disc: Budget authority, net	97,118,000.00	97,118,000.00	97,118,000.00	97,268,000.00
4080	Disc: Outlays, net	13,891,388.47	35,497,102.93	57,574,837.65	83,909,365.76
4180	Budget authority, net (disc. and mand.)	97,118,000.00	97,118,000.00	97,118,000.00	97,268,000.00
4190	Outlays, net (disc. and mand.)	13,891,388.47	35,497,102.93	57,574,837.65	83,909,365.76

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

Budget Agency: **Department of Energy**
 Budget Bureau: **National Nuclear Security Administration**
 Budget Account: **Weapons Activities**
 Treasury Account: **Weapons Activities**
 Budget Account ID: **019-05-0240** Treasury Account ID: **89- -15 /16 -0240**
 GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,503,560.05	1,503,560.05	1,503,560.05	1,503,560.05
1021	Unob Bal: Recov of prior year unpaid obligations	289,713.44	375,229.63	490,308.66	499,479.26
1041	Unob Bal: Antic recov of prior year unpd/pd obl	210,286.56	124,770.37	9,691.34	0.00
1050	Unob Bal: Unobligated balance (total)	2,003,560.05	2,003,560.05	2,003,560.05	2,003,039.31
1910	Total budgetary resources (disc. and mand.)	2,003,560.05	2,003,560.05	2,003,560.05	2,003,039.31

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	1,212,437.28	1,261,965.52	1,349,372.04	1,998,368.71
2004	Direct obligations (total)	1,212,437.28	1,261,965.52	1,349,372.04	1,998,368.71
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,998,368.71
2190	New obligations and upward adjustments (total)	1,212,437.28	1,261,965.52	1,349,372.04	1,998,368.71
2201	Unob Bal: Apportioned, unexp: Avail current period	577,276.16	616,824.16	644,496.67	4,670.60
2203	Unob Bal: Apportioned, unexp: Anticipated	210,286.56	124,770.37	9,691.34	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,560.05	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	791,122.77	741,594.53	654,188.01	4,670.60
2490	Unob Bal: end of year (total)	791,122.77	741,594.53	654,188.01	4,670.60
2500	Total budgetary resources	2,003,560.05	2,003,560.05	2,003,560.05	2,003,039.31
2501	Memo: Bud resc, subj to appor, excl anticip	2,003,560.05	2,003,560.05	2,003,560.05	2,003,039.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	791,122.77	741,594.53	654,188.01	4,670.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,825,655.36	14,825,655.36	14,825,655.36	14,825,655.36
3010	Ob Bal: New obligations: Unexpired accounts	1,212,437.28	1,261,965.52	1,349,372.04	1,998,368.71

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

Budget Agency: **Department of Energy**
 Budget Bureau: **National Nuclear Security Administration**
 Budget Account: **Weapons Activities**
 Treasury Account: **Weapons Activities**
 Budget Account ID: **019-05-0240** Treasury Account ID: **89- -15 /16 -0240**
 GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-9,723,984.82	-13,866,420.72	-14,496,305.38	-15,459,971.76
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-289,713.44	-375,229.63	-490,308.66	-499,479.26
3050	Ob Bal: EOY: Unpaid obligations	6,024,394.38	1,845,970.53	1,188,413.36	864,573.05
3100	Memo: Obligated balance, start of year	14,825,655.36	14,825,655.36	14,825,655.36	14,825,655.36
3200	Memo: Obligated balance, end of year	6,024,394.38	1,845,970.53	1,188,413.36	864,573.05

BA & O, Net

4011	Disc: Outlays from balances	9,723,984.82	13,866,420.72	14,496,305.38	15,459,971.76
4020	Disc: Outlays, gross (total)	9,723,984.82	13,866,420.72	14,496,305.38	15,459,971.76
4080	Disc: Outlays, net	9,723,984.82	13,866,420.72	14,496,305.38	15,459,971.76
4190	Outlays, net (disc. and mand.)	9,723,984.82	13,866,420.72	14,496,305.38	15,459,971.76

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

Budget Agency: **Department of Energy**
 Budget Bureau: **National Nuclear Security Administration**
 Budget Account: **Weapons Activities**
 Treasury Account: **Weapons Activities**
 Budget Account ID: **019-05-0240** Treasury Account ID: **89- -14 /15 -0240**
 GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,839.09	17,839.09	17,839.09	17,839.09
1050	Unob Bal: Unobligated balance (total)	17,839.09	17,839.09	17,839.09	17,839.09
1060	Exp Unob Bal: Brought forward, Oct 1	17,839.09	17,839.09	17,839.09	17,839.09
1099	Exp Unob Bal: Expired bal for adj only (total)	17,839.09	17,839.09	17,839.09	17,839.09
1910	Total budgetary resources (disc. and mand.)	17,839.09	17,839.09	17,839.09	17,839.09

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	17,839.09	17,839.09	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	17,839.09	17,839.09	0.00	0.00
2413	Expired Unobligated Balance: end of year	17,839.09	17,839.09	17,839.09	17,839.09
2490	Unob Bal: end of year (total)	35,678.18	35,678.18	17,839.09	17,839.09
2500	Total budgetary resources	35,678.18	35,678.18	17,839.09	17,839.09
2501	Memo: Bud resc, subj to appor, excl anticip	17,839.09	17,839.09	17,839.09	17,839.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,839.09	17,839.09	17,839.09	17,839.09

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	327,610.46	327,610.46	327,610.46	327,610.46
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-226,373.01	-62,640.66	-62,257.25	-63,612.49

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

Budget Agency: **Department of Energy**
 Budget Bureau: **National Nuclear Security Administration**
 Budget Account: **Weapons Activities**
 Treasury Account: **Weapons Activities**
 Budget Account ID: **019-05-0240** Treasury Account ID: **89- -14 /15 -0240**
 GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	101,237.45	264,969.80	265,353.21	263,997.97
3100	Memo: Obligated balance, start of year	327,610.46	327,610.46	327,610.46	327,610.46
3200	Memo: Obligated balance, end of year	101,237.45	264,969.80	265,353.21	263,997.97

BA & O, Net

4011	Disc: Outlays from balances	226,373.01	62,640.66	62,257.25	63,612.49
4020	Disc: Outlays, gross (total)	226,373.01	62,640.66	62,257.25	63,612.49
4080	Disc: Outlays, net	226,373.01	62,640.66	62,257.25	63,612.49
4190	Outlays, net (disc. and mand.)	226,373.01	62,640.66	62,257.25	63,612.49

Budget Agency: **Department of Energy**
 Budget Bureau: **National Nuclear Security Administration**
 Budget Account: **Weapons Activities**
 Treasury Account: **Weapons Activities**
 Budget Account ID: **019-05-0240** Treasury Account ID: **89- -13 /14 -0240**
 GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	787,108.34	787,108.34	787,108.34	787,108.34
1050	Unob Bal: Unobligated balance (total)	787,108.34	787,108.34	787,108.34	787,108.34
1060	Exp Unob Bal: Brought forward, Oct 1	787,108.34	787,108.34	787,108.34	787,108.34
1099	Exp Unob Bal: Expired bal for adj only (total)	787,108.34	787,108.34	787,108.34	787,108.34
1910	Total budgetary resources (disc. and mand.)	787,108.34	787,108.34	787,108.34	787,108.34

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	787,108.34	787,108.34	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	787,108.34	787,108.34	0.00	0.00
2413	Expired Unobligated Balance: end of year	787,108.34	787,108.34	787,108.34	787,108.34
2490	Unob Bal: end of year (total)	1,574,216.68	1,574,216.68	787,108.34	787,108.34
2500	Total budgetary resources	1,574,216.68	1,574,216.68	787,108.34	787,108.34
2501	Memo: Bud resc, subj to appor, excl anticip	787,108.34	787,108.34	787,108.34	787,108.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	787,108.34	787,108.34	787,108.34	787,108.34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	200,000.00	200,000.00	200,000.00	200,000.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	200,000.00	200,000.00	200,000.00	200,000.00

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

Budget Agency: **Department of Energy**
Budget Bureau: **National Nuclear Security Administration**
Budget Account: **Weapons Activities**
Treasury Account: **Weapons Activities**
Budget Account ID: **019-05-0240** Treasury Account ID: **89- -13 /14 -0240**
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	200,000.00	200,000.00	200,000.00	200,000.00
3200	Memo: Obligated balance, end of year	200,000.00	200,000.00	200,000.00	200,000.00

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

Budget Agency: **Department of Energy**
 Budget Bureau: **National Nuclear Security Administration**
 Budget Account: **Weapons Activities**
 Treasury Account: **Weapons Activities**
 Budget Account ID: **019-05-0240** Treasury Account ID: **89- -12 /13 -0240**
 GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,216.42	20,216.42	20,216.42	20,216.42
1050	Unob Bal: Unobligated balance (total)	20,216.42	20,216.42	20,216.42	20,216.42
1060	Exp Unob Bal: Brought forward, Oct 1	20,216.42	20,216.42	20,216.42	20,216.42
1099	Exp Unob Bal: Expired bal for adj only (total)	20,216.42	20,216.42	20,216.42	20,216.42
1910	Total budgetary resources (disc. and mand.)	20,216.42	20,216.42	20,216.42	20,216.42

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	20,216.42	20,216.42	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	20,216.42	20,216.42	0.00	0.00
2413	Expired Unobligated Balance: end of year	20,216.42	20,216.42	20,216.42	20,216.42
2490	Unob Bal: end of year (total)	40,432.84	40,432.84	20,216.42	20,216.42
2500	Total budgetary resources	40,432.84	40,432.84	20,216.42	20,216.42
2501	Memo: Bud resc, subj to appor, excl anticip	20,216.42	20,216.42	20,216.42	20,216.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,216.42	20,216.42	20,216.42	20,216.42

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

Budget Agency: **Department of Energy**
 Budget Bureau: **National Nuclear Security Administration**
 Budget Account: **Weapons Activities**
 Treasury Account: **Weapons Activities**
 Budget Account ID: **019-05-0240** Treasury Account ID: **89- -11 /12 -0240**
 GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,200.77	13,200.77	13,200.77	13,200.77
1050	Unob Bal: Unobligated balance (total)	13,200.77	13,200.77	13,200.77	13,200.77
1060	Exp Unob Bal: Brought forward, Oct 1	13,200.77	13,200.77	13,200.77	13,200.77
1099	Exp Unob Bal: Expired bal for adj only (total)	13,200.77	13,200.77	13,200.77	13,200.77
1910	Total budgetary resources (disc. and mand.)	13,200.77	13,200.77	13,200.77	13,200.77

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	13,200.77	13,200.77	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	13,200.77	13,200.77	0.00	0.00
2413	Expired Unobligated Balance: end of year	13,200.77	13,200.77	13,200.77	13,200.77
2490	Unob Bal: end of year (total)	26,401.54	26,401.54	13,200.77	13,200.77
2500	Total budgetary resources	26,401.54	26,401.54	13,200.77	13,200.77
2501	Memo: Bud resc, subj to appor, excl anticip	13,200.77	13,200.77	13,200.77	13,200.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,200.77	13,200.77	13,200.77	13,200.77

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

Budget Agency: **Department of Energy**
 Budget Bureau: **National Nuclear Security Administration**
 Budget Account: **Account Total, Weapons Activities**
 Treasury Account:
 Budget Account ID: **019-05-0240** 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	213,361,436.73	213,361,436.73	213,361,436.73	213,361,436.73
1021	Unob Bal: Recov of prior year unpaid obligations	799,197.98	22,322,372.74	39,480,453.46	62,311,340.97
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	55,284.00	1,913,820.49
1041	Unob Bal: Antic recov of prior year unpd/pd obl	38,309,802.02	16,786,627.26	9,691.34	0.00
1050	Unob Bal: Unobligated balance (total)	252,470,436.73	252,470,436.73	252,906,865.53	277,586,598.19
1060	Exp Unob Bal: Brought forward, Oct 1	838,364.62	838,364.62	838,364.62	838,364.62
1099	Exp Unob Bal: Expired bal for adj only (total)	838,364.62	838,364.62	838,364.62	838,364.62
1100	BA: Disc: Appropriation	8,846,948,000.00	8,846,948,000.00	8,846,948,000.00	8,846,948,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	150,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	8,846,948,000.00	8,846,948,000.00	8,846,948,000.00	8,847,098,000.00
1700	BA: Disc: Spending auth: Collected	388,360,932.97	776,666,316.60	1,205,066,041.09	1,633,117,698.51
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-200,612,895.14	-93,503,755.22	108,144,391.78	-8,240,616.73
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,187,251,962.17	1,691,837,438.62	1,061,789,567.13	0.00
1750	BA: Disc: Spending auth: Total	2,375,000,000.00	2,375,000,000.00	2,375,000,000.00	1,624,877,081.78
1900	Budget authority total (disc. and mand.)	11,221,948,000.00	11,221,948,000.00	11,221,948,000.00	10,471,975,081.78
1910	Total budgetary resources (disc. and mand.)	11,474,418,436.73	11,474,418,436.73	11,474,854,865.53	10,749,561,679.97

Status of Budgetary Resources

2004	Direct obligations (total)	1,577,940,887.07	7,887,450,861.16	8,323,363,839.70	8,856,568,319.85
2104	Reimbursable obligations (total)	172,252,585.25	676,506,182.62	1,297,000,320.56	1,649,869,683.51
2170	New obligations, unexpired accounts	0.00	0.00	0.00	10,506,438,003.36
2180	Obligations ("upward adjustments"), expired 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 Energy**
 Budget Bureau: **National Nuclear Security Administration**
 Budget Account: **Account Total, Weapons Activities**
 Treasury Account:
 Budget Account ID: **019-05-0240** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	1,750,193,472.32	8,563,957,043.78	9,620,364,160.26	10,506,438,003.36
2201	Unob Bal: Apportioned, unexp: Avail current period	1,117,437,932.66	1,123,959,983.45	727,290,260.38	178,008,918.99
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	77,038,979.00	64,126,393.00	64,126,393.00
2203	Unob Bal: Apportioned, unexp: Anticipated	2,225,561,764.19	1,708,624,065.88	1,061,799,258.47	0.00
2403	Unob Bal: Unapportioned, unexp: Other	6,381,225,267.56	838,364.62	436,428.80	150,000.00
2412	Unexpired Unobligated Balance: end of year	9,724,224,964.41	2,910,461,392.95	1,853,652,340.65	242,285,311.99
2413	Expired Unobligated Balance: end of year	838,364.62	838,364.62	838,364.62	838,364.62
2490	Unob Bal: end of year (total)	9,725,063,329.03	2,911,299,757.57	1,854,490,705.27	243,123,676.61
2500	Total budgetary resources	11,475,256,801.35	11,475,256,801.35	11,474,854,865.53	10,749,561,679.97
2501	Memo: Bud resc, subj to appor, excl anticip	11,474,418,436.73	11,474,418,436.73	11,474,854,865.53	10,749,561,679.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,507,941,662.34	1,194,015,765.05	750,348,542.60	224,035,419.12
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,216,283,302.07	1,716,445,627.90	1,104,142,162.67	19,088,257.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,237,958,816.03	6,237,958,816.03	6,237,958,816.03	6,237,958,816.03
3010	Ob Bal: New obligations: Unexpired accounts	1,750,193,472.32	8,563,957,043.78	9,620,364,160.26	10,506,438,003.36
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,406,808,243.71	-4,778,080,729.25	-7,381,989,156.49	-9,821,529,913.60
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-799,197.98	-22,322,372.74	-39,480,453.46	-62,311,340.97
3050	Ob Bal: EOY: Unpaid obligations	5,580,544,846.66	10,001,512,757.82	8,436,853,366.34	6,860,555,564.82
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,156,035,668.17	-2,156,035,668.17	-2,156,035,668.17	-2,156,035,668.17
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	200,612,895.14	93,503,755.22	-108,144,391.78	8,240,616.73
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,955,422,773.03	-2,062,531,912.95	-2,264,180,059.95	-2,147,795,051.44
3100	Memo: Obligated balance, start of year	4,081,923,147.86	4,081,923,147.86	4,081,923,147.86	4,081,923,147.86
3200	Memo: Obligated balance, end of year	3,625,122,073.63	7,938,980,844.87	6,172,673,306.39	4,712,760,513.38

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

Budget Agency: **Department of Energy**
 Budget Bureau: **National Nuclear Security Administration**
 Budget Account: **Account Total, Weapons Activities**
 Treasury Account:
 Budget Account ID: **019-05-0240** 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	11,221,948,000.00	11,221,948,000.00	11,221,948,000.00	10,471,975,081.78
4010	Disc: Outlays from new authority	36,336,089.16	947,851,347.44	2,980,006,164.15	4,945,163,149.17
4011	Disc: Outlays from balances	2,370,472,154.55	3,830,229,381.81	4,401,982,992.34	4,876,366,764.43
4020	Disc: Outlays, gross (total)	2,406,808,243.71	4,778,080,729.25	7,381,989,156.49	9,821,529,913.60
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-369,019,770.86	-739,723,534.26	-1,158,084,813.65	-1,566,692,502.39
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-19,341,162.11	-36,942,782.34	-47,036,511.44	-68,339,016.61
4040	Disc: Offsets against gross BA and outlays (total)	-388,360,932.97	-776,666,316.60	-1,205,121,325.09	-1,635,031,519.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	200,612,895.14	93,503,755.22	-108,144,391.78	8,240,616.73
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	55,284.00	1,913,820.49
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,187,251,962.17	-1,691,837,438.62	-1,061,789,567.13	0.00
4060	Disc: Additional offsets against BA only (total)	-1,986,639,067.03	-1,598,333,683.40	-1,169,878,674.91	10,154,437.22
4070	Disc: Budget authority, net	8,846,948,000.00	8,846,948,000.00	8,846,948,000.00	8,847,098,000.00
4080	Disc: Outlays, net	2,018,447,310.74	4,001,414,412.65	6,176,867,831.40	8,186,498,394.60
4180	Budget authority, net (disc. and mand.)	8,846,948,000.00	8,846,948,000.00	8,846,948,000.00	8,847,098,000.00
4190	Outlays, net (disc. and mand.)	2,018,447,310.74	4,001,414,412.65	6,176,867,831.40	8,186,498,394.60

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

Budget Agency: **Department of Energy**
 Budget Bureau: **National Nuclear Security Administration**
 Budget Account: **Defense Nuclear Nonproliferation**
 Treasury Account: **Defense Nuclear Nonproliferation**
 Budget Account ID: **019-05-0309** Treasury Account ID: **89- - /X -0309**
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	69,633,354.61	69,633,354.61	69,633,354.61	69,633,354.61
1021	Unob Bal: Recov of prior year unpaid obligations	6,589.74	3,336,842.69	20,910,621.76	24,917,619.07
1041	Unob Bal: Antic recov of prior year unpd/pd obl	26,137,410.26	22,807,157.31	5,233,378.24	0.00
1050	Unob Bal: Unobligated balance (total)	95,777,354.61	95,777,354.61	95,777,354.61	94,550,973.68
1100	BA: Disc: Appropriation	1,940,302,000.00	1,940,302,000.00	1,940,302,000.00	1,940,302,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-7,801,126.00	-7,801,126.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,940,302,000.00	1,940,302,000.00	1,932,500,874.00	1,932,500,874.00
1700	BA: Disc: Spending auth: Collected	0.00	599,970.00	2,851,353.99	6,538,164.87
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	10,000,000.00	9,400,030.00	7,148,646.01	0.00
1750	BA: Disc: Spending auth: Total	10,000,000.00	10,000,000.00	10,000,000.00	6,538,164.87
1900	Budget authority total (disc. and mand.)	1,950,302,000.00	1,950,302,000.00	1,942,500,874.00	1,939,039,038.87
1910	Total budgetary resources (disc. and mand.)	2,046,079,354.61	2,046,079,354.61	2,038,278,228.61	2,033,590,012.55

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	224,265,213.16	1,492,113,124.81	1,712,282,540.74	1,996,411,539.64
2004	Direct obligations (total)	224,265,213.16	1,492,113,124.81	1,712,282,540.74	1,996,411,539.64
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,996,411,539.64
2190	New obligations and upward adjustments (total)	224,265,213.16	1,492,113,124.81	1,712,282,540.74	1,996,411,539.64
2201	Unob Bal: Apportioned, unexp: Avail current period	302,515,494.94	495,647,293.49	294,485,860.62	18,050,669.91
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	26,111,749.00	19,127,803.00	19,127,803.00
2203	Unob Bal: Apportioned, unexp: Anticipated	36,137,410.26	32,207,187.31	12,382,024.25	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,483,161,236.25	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 Energy**
 Budget Bureau: **National Nuclear Security Administration**
 Budget Account: **Defense Nuclear Nonproliferation**
 Treasury Account: **Defense Nuclear Nonproliferation**
 Budget Account ID: **019-05-0309** Treasury Account ID: **89- - /X -0309**
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	1,821,814,141.45	553,966,229.80	325,995,687.87	37,178,472.91
2490	Unob Bal: end of year (total)	1,821,814,141.45	553,966,229.80	325,995,687.87	37,178,472.91
2500	Total budgetary resources	2,046,079,354.61	2,046,079,354.61	2,038,278,228.61	2,033,590,012.55
2501	Memo: Bud resc, subj to appor, excl anticip	2,046,079,354.61	2,046,079,354.61	2,038,278,228.61	2,033,590,012.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,821,814,141.45	553,966,229.80	325,995,687.87	37,178,472.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,642,605,752.81	1,642,605,752.81	1,642,605,752.81	1,642,605,752.81
3010	Ob Bal: New obligations: Unexpired accounts	224,265,213.16	1,492,113,124.81	1,712,282,540.74	1,996,411,539.64
3020	Ob Bal: Outlays (gross)	-431,045,052.72	-998,301,577.51	-1,483,514,278.56	-2,042,899,657.59
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,589.74	-3,336,842.69	-20,910,621.76	-24,917,619.07
3050	Ob Bal: EOY: Unpaid obligations	1,435,819,323.51	2,133,080,457.42	1,850,463,393.23	1,571,200,015.79
3100	Memo: Obligated balance, start of year	1,642,605,752.81	1,642,605,752.81	1,642,605,752.81	1,642,605,752.81
3200	Memo: Obligated balance, end of year	1,435,819,323.51	2,133,080,457.42	1,850,463,393.23	1,571,200,015.79

BA & O, Net

4000	Disc: Budget authority, gross	1,950,302,000.00	1,950,302,000.00	1,942,500,874.00	1,939,039,038.87
4010	Disc: Outlays from new authority	6,429,886.89	318,149,479.25	586,188,500.33	1,005,106,642.20
4011	Disc: Outlays from balances	424,615,165.83	680,152,098.26	897,325,778.23	1,037,793,015.39
4020	Disc: Outlays, gross (total)	431,045,052.72	998,301,577.51	1,483,514,278.56	2,042,899,657.59
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0.00	-599,970.00	-2,851,353.99	-6,538,164.87
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-599,970.00	-2,851,353.99	-6,538,164.87
4055	Disc: Offsets, BA only: Antic offsetting collect	-10,000,000.00	-9,400,030.00	-7,148,646.01	0.00
4060	Disc: Additional offsets against BA only (total)	-10,000,000.00	-9,400,030.00	-7,148,646.01	0.00

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

Budget Agency: **Department of Energy**
 Budget Bureau: **National Nuclear Security Administration**
 Budget Account: **Defense Nuclear Nonproliferation**
 Treasury Account: **Defense Nuclear Nonproliferation**
 Budget Account ID: **019-05-0309** Treasury Account ID: **89- - /X -0309**
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	1,940,302,000.00	1,940,302,000.00	1,932,500,874.00	1,932,500,874.00
4080	Disc: Outlays, net	431,045,052.72	997,701,607.51	1,480,662,924.57	2,036,361,492.72
4180	Budget authority, net (disc. and mand.)	1,940,302,000.00	1,940,302,000.00	1,932,500,874.00	1,932,500,874.00
4190	Outlays, net (disc. and mand.)	431,045,052.72	997,701,607.51	1,480,662,924.57	2,036,361,492.72

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

Budget Agency: **Department of Energy**
 Budget Bureau: **National Nuclear Security Administration**
 Budget Account: **Account Total, Defense Nuclear Nonproliferation**
 Treasury Account:
 Budget Account ID: **019-05-0309** 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	69,633,354.61	69,633,354.61	69,633,354.61	69,633,354.61
1021	Unob Bal: Recov of prior year unpaid obligations	6,589.74	3,336,842.69	20,910,621.76	24,917,619.07
1041	Unob Bal: Antic recov of prior year unpd/pd obl	26,137,410.26	22,807,157.31	5,233,378.24	0.00
1050	Unob Bal: Unobligated balance (total)	95,777,354.61	95,777,354.61	95,777,354.61	94,550,973.68
1100	BA: Disc: Appropriation	1,940,302,000.00	1,940,302,000.00	1,940,302,000.00	1,940,302,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-7,801,126.00	-7,801,126.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,940,302,000.00	1,940,302,000.00	1,932,500,874.00	1,932,500,874.00
1700	BA: Disc: Spending auth: Collected	0.00	599,970.00	2,851,353.99	6,538,164.87
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	10,000,000.00	9,400,030.00	7,148,646.01	0.00
1750	BA: Disc: Spending auth: Total	10,000,000.00	10,000,000.00	10,000,000.00	6,538,164.87
1900	Budget authority total (disc. and mand.)	1,950,302,000.00	1,950,302,000.00	1,942,500,874.00	1,939,039,038.87
1910	Total budgetary resources (disc. and mand.)	2,046,079,354.61	2,046,079,354.61	2,038,278,228.61	2,033,590,012.55

Status of Budgetary Resources

2004	Direct obligations (total)	224,265,213.16	1,492,113,124.81	1,712,282,540.74	1,996,411,539.64
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,996,411,539.64
2190	New obligations and upward adjustments (total)	224,265,213.16	1,492,113,124.81	1,712,282,540.74	1,996,411,539.64
2201	Unob Bal: Apportioned, unexp: Avail current period	302,515,494.94	495,647,293.49	294,485,860.62	18,050,669.91
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	26,111,749.00	19,127,803.00	19,127,803.00
2203	Unob Bal: Apportioned, unexp: Anticipated	36,137,410.26	32,207,187.31	12,382,024.25	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,483,161,236.25	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,821,814,141.45	553,966,229.80	325,995,687.87	37,178,472.91

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

Budget Agency: **Department of Energy**
 Budget Bureau: **National Nuclear Security Administration**
 Budget Account: **Account Total, Defense Nuclear Nonproliferation**
 Treasury Account:
 Budget Account ID: **019-05-0309** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,821,814,141.45	553,966,229.80	325,995,687.87	37,178,472.91
2500	Total budgetary resources	2,046,079,354.61	2,046,079,354.61	2,038,278,228.61	2,033,590,012.55
2501	Memo: Bud resc, subj to appor, excl anticip	2,046,079,354.61	2,046,079,354.61	2,038,278,228.61	2,033,590,012.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,821,814,141.45	553,966,229.80	325,995,687.87	37,178,472.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,642,605,752.81	1,642,605,752.81	1,642,605,752.81	1,642,605,752.81
3010	Ob Bal: New obligations: Unexpired accounts	224,265,213.16	1,492,113,124.81	1,712,282,540.74	1,996,411,539.64
3020	Ob Bal: Outlays (gross)	-431,045,052.72	-998,301,577.51	-1,483,514,278.56	-2,042,899,657.59
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,589.74	-3,336,842.69	-20,910,621.76	-24,917,619.07
3050	Ob Bal: EOY: Unpaid obligations	1,435,819,323.51	2,133,080,457.42	1,850,463,393.23	1,571,200,015.79
3100	Memo: Obligated balance, start of year	1,642,605,752.81	1,642,605,752.81	1,642,605,752.81	1,642,605,752.81
3200	Memo: Obligated balance, end of year	1,435,819,323.51	2,133,080,457.42	1,850,463,393.23	1,571,200,015.79

BA & O, Net

4000	Disc: Budget authority, gross	1,950,302,000.00	1,950,302,000.00	1,942,500,874.00	1,939,039,038.87
4010	Disc: Outlays from new authority	6,429,886.89	318,149,479.25	586,188,500.33	1,005,106,642.20
4011	Disc: Outlays from balances	424,615,165.83	680,152,098.26	897,325,778.23	1,037,793,015.39
4020	Disc: Outlays, gross (total)	431,045,052.72	998,301,577.51	1,483,514,278.56	2,042,899,657.59
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0.00	-599,970.00	-2,851,353.99	-6,538,164.87
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-599,970.00	-2,851,353.99	-6,538,164.87
4055	Disc: Offsets, BA only: Antic offsetting collect	-10,000,000.00	-9,400,030.00	-7,148,646.01	0.00
4060	Disc: Additional offsets against BA only (total)	-10,000,000.00	-9,400,030.00	-7,148,646.01	0.00
4070	Disc: Budget authority, net	1,940,302,000.00	1,940,302,000.00	1,932,500,874.00	1,932,500,874.00

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

Budget Agency: **Department of Energy**
Budget Bureau: **National Nuclear Security Administration**
Budget Account: **Account Total, Defense Nuclear Nonproliferation**
Treasury Account:
Budget Account ID: **019-05-0309** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	431,045,052.72	997,701,607.51	1,480,662,924.57	2,036,361,492.72
4180	Budget authority, net (disc. and mand.)	1,940,302,000.00	1,940,302,000.00	1,932,500,874.00	1,932,500,874.00
4190	Outlays, net (disc. and mand.)	431,045,052.72	997,701,607.51	1,480,662,924.57	2,036,361,492.72

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

Budget Agency: **Department of Energy**
 Budget Bureau: **National Nuclear Security Administration**
 Budget Account: **Cerro Grande Fire Activities**
 Treasury Account: **Cerro Grande Fire Activities**
 Budget Account ID: **019-05-0312** Treasury Account ID: **89- - /X -0312**
 GTAS User: **301-903-3075 / donna.taylor@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,145,573.40	3,145,573.40	3,145,573.40	3,145,573.40
1050	Unob Bal: Unobligated balance (total)	3,145,573.40	3,145,573.40	3,145,573.40	3,145,573.40
1910	Total budgetary resources (disc. and mand.)	3,145,573.40	3,145,573.40	3,145,573.40	3,145,573.40

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	3,145,573.40	3,145,573.40	3,145,573.40	3,145,573.40
2412	Unexpired Unobligated Balance: end of year	3,145,573.40	3,145,573.40	3,145,573.40	3,145,573.40
2490	Unob Bal: end of year (total)	3,145,573.40	3,145,573.40	3,145,573.40	3,145,573.40
2500	Total budgetary resources	3,145,573.40	3,145,573.40	3,145,573.40	3,145,573.40
2501	Memo: Bud resc, subj to appor, excl anticip	3,145,573.40	3,145,573.40	3,145,573.40	3,145,573.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,145,573.40	3,145,573.40	3,145,573.40	3,145,573.40

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

Budget Agency: **Department of Energy**
 Budget Bureau: **National Nuclear Security Administration**
 Budget Account: **Account Total, Cerro Grande Fire Activities**
 Treasury Account:
 Budget Account ID: **019-05-0312** 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	3,145,573.40	3,145,573.40	3,145,573.40	3,145,573.40
1050	Unob Bal: Unobligated balance (total)	3,145,573.40	3,145,573.40	3,145,573.40	3,145,573.40
1910	Total budgetary resources (disc. and mand.)	3,145,573.40	3,145,573.40	3,145,573.40	3,145,573.40

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	3,145,573.40	3,145,573.40	3,145,573.40	3,145,573.40
2412	Unexpired Unobligated Balance: end of year	3,145,573.40	3,145,573.40	3,145,573.40	3,145,573.40
2490	Unob Bal: end of year (total)	3,145,573.40	3,145,573.40	3,145,573.40	3,145,573.40
2500	Total budgetary resources	3,145,573.40	3,145,573.40	3,145,573.40	3,145,573.40
2501	Memo: Bud resc, subj to appor, excl anticip	3,145,573.40	3,145,573.40	3,145,573.40	3,145,573.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,145,573.40	3,145,573.40	3,145,573.40	3,145,573.40

Budget Agency: **Department of Energy**
 Budget Bureau: **Environmental and Other Defense Activities**
 Budget Account: **Defense Environmental Restoration and Waste Management**
 Treasury Account: **Defense Environmental Restoration and Waste Management**
 Budget Account ID: **019-10-0242** Treasury Account ID: **89- - /X -0242**
 GTAS User: **301-903-3569 / michael.moser@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.69	0.69	0.69	0.69
1050	Unob Bal: Unobligated balance (total)	0.69	0.69	0.69	0.69
1910	Total budgetary resources (disc. and mand.)	0.69	0.69	0.69	0.69

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
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
2403	Unob Bal: Unapportioned, unexp: Other	0.69	0.69	0.69	0.69
2412	Unexpired Unobligated Balance: end of year	0.69	0.69	0.69	0.69
2490	Unob Bal: end of year (total)	0.69	0.69	0.69	0.69
2500	Total budgetary resources	0.69	0.69	0.69	0.69
2501	Memo: Bud resc, subj to appor, excl anticip	0.69	0.69	0.69	0.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.69	0.69	0.69	0.69

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	126,060.35	126,060.35	126,060.35	126,060.35
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	126,060.35	126,060.35	126,060.35	126,060.35
3100	Memo: Obligated balance, start of year	126,060.35	126,060.35	126,060.35	126,060.35
3200	Memo: Obligated balance, end of year	126,060.35	126,060.35	126,060.35	126,060.35

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Environmental and Other Defense Activities**
 Budget Account: **Account Total, Defense Environmental Restoration and Waste Management**
 Treasury Account:
 Budget Account ID: **019-10-0242** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	0.69	0.69	0.69	0.69
1050	Unob Bal: Unobligated balance (total)	0.69	0.69	0.69	0.69
1910	Total budgetary resources (disc. and mand.)	0.69	0.69	0.69	0.69

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
2403	Unob Bal: Unapportioned, unexp: Other	0.69	0.69	0.69	0.69
2412	Unexpired Unobligated Balance: end of year	0.69	0.69	0.69	0.69
2490	Unob Bal: end of year (total)	0.69	0.69	0.69	0.69
2500	Total budgetary resources	0.69	0.69	0.69	0.69
2501	Memo: Bud resc, subj to appor, excl anticip	0.69	0.69	0.69	0.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.69	0.69	0.69	0.69

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	126,060.35	126,060.35	126,060.35	126,060.35
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	126,060.35	126,060.35	126,060.35	126,060.35
3100	Memo: Obligated balance, start of year	126,060.35	126,060.35	126,060.35	126,060.35
3200	Memo: Obligated balance, end of year	126,060.35	126,060.35	126,060.35	126,060.35

Budget Agency: **Department of Energy**
 Budget Bureau: **Environmental and Other Defense Activities**
 Budget Account: **Defense Environmental Cleanup**
 Treasury Account: **Defense Environmental Cleanup**
 Budget Account ID: **019-10-0251** Treasury Account ID: **89- - /X -0251**
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	47,314,250.34	47,314,250.34	47,314,250.34	47,314,250.34
1021	Unob Bal: Recov of prior year unpaid obligations	4,112,683.99	6,957,095.17	16,284,549.97	19,360,000.15
1041	Unob Bal: Antic recov of prior year unpd/pd obl	6,924,316.01	4,079,904.83	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	58,351,250.34	58,351,250.34	63,598,800.31	66,674,250.49
1100	BA: Disc: Appropriation	5,007,791,000.00	5,007,791,000.00	5,007,791,000.00	5,007,791,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-786,600.00	-786,600.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	5,007,791,000.00	5,007,791,000.00	5,007,004,400.00	5,007,004,400.00
1900	Budget authority total (disc. and mand.)	5,007,791,000.00	5,007,791,000.00	5,007,004,400.00	5,007,004,400.00
1910	Total budgetary resources (disc. and mand.)	5,066,142,250.34	5,066,142,250.34	5,070,603,200.31	5,073,678,650.49

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	776,295,822.73	1,867,956,935.68	3,361,089,596.85	3,779,825,893.97
2002	Community & Reg Support	5,823,390.33	17,119,331.45	34,742,900.52	44,730,005.45
2002	SR-0011C / NM Stabilizati	51,015,764.07	133,996,246.80	245,277,583.76	255,468,396.64
2002	SR-0012 / SNF Stabilizati	8,361,852.99	21,516,077.43	40,604,639.46	41,417,719.00
2002	SR-0013/Solid Waste Stabi	8,454,662.32	19,853,876.50	51,505,552.18	51,676,119.27
2002	SR-0030 / Soil and Water	11,948,355.63	32,251,710.95	64,653,335.01	66,160,180.00
2002	HAMMER	1,296,324.00	3,587,639.00	6,935,000.00	6,935,000.00
2002	B REACTOR	439,077.00	1,133,512.00	2,100,000.00	2,100,000.00
2002	Safety Significant Confin	0.00	6,000,000.00	35,218,000.00	35,218,000.00
2002	Exhaust Shaft (WIPP)	0.00	2,080,069.00	11,500,000.00	11,500,000.00
2002	Working Capital Fund	0.00	0.00	0.00	20,366,000.00
2002	1st Quarter Hanford WTP	138,839,295.00	302,408,723.80	0.00	0.00

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Environmental and Other Defense Activities**
 Budget Account: **Defense Environmental Cleanup**
 Treasury Account: **Defense Environmental Cleanup**
 Budget Account ID: **019-10-0251** Treasury Account ID: **89- - /X -0251**
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	3rd Quarter Hanford WTP	0.00	0.00	631,352,530.02	692,045,633.77
2002	3rd Quarter Savannah Rive	0.00	0.00	43,882,572.00	50,000,000.00
2002	2nd Quarter Savannah Rive	0.00	19,882,572.00	0.00	0.00
2002	3rd Quarter Savannah Rive	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	1,002,474,544.07	2,427,786,694.61	4,528,861,709.80	5,057,442,948.10
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,057,442,948.10
2190	New obligations and upward adjustments (total)	1,002,474,544.07	2,427,786,694.61	4,528,861,709.80	5,057,442,948.10
2201	Unob Bal: Apportioned, unexp: Avail current period	457,271,149.92	264,470,971.56	455,306,022.54	16,235,702.39
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	0.00	83,614,003.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	6,924,316.01	4,079,904.83	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,599,472,240.34	2,369,804,679.34	2,821,464.97	0.00
2412	Unexpired Unobligated Balance: end of year	4,063,667,706.27	2,638,355,555.73	541,741,490.51	16,235,702.39
2490	Unob Bal: end of year (total)	4,063,667,706.27	2,638,355,555.73	541,741,490.51	16,235,702.39
2500	Total budgetary resources	5,066,142,250.34	5,066,142,250.34	5,070,603,200.31	5,073,678,650.49
2501	Memo: Bud resc, subj to appor, excl anticip	5,066,142,250.34	5,066,142,250.34	5,070,603,200.31	5,073,678,650.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,063,667,706.27	2,638,355,555.73	541,741,490.51	16,235,702.39

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,928,146,958.50	1,928,146,958.50	1,928,146,958.50	1,928,146,958.50
3010	Ob Bal: New obligations: Unexpired accounts	1,002,474,544.07	2,427,786,694.61	4,528,861,709.80	5,057,442,948.10
3020	Ob Bal: Outlays (gross)	-1,258,590,208.03	-2,441,028,861.43	-3,683,360,699.16	-4,855,367,681.14
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,112,683.99	-6,957,095.17	-16,284,549.97	-19,360,000.15
3050	Ob Bal: EOY: Unpaid obligations	1,667,918,610.55	1,907,947,696.51	2,757,363,419.17	2,110,862,225.31
3100	Memo: Obligated balance, start of year	1,928,146,958.50	1,928,146,958.50	1,928,146,958.50	1,928,146,958.50
3200	Memo: Obligated balance, end of year	1,667,918,610.55	1,907,947,696.51	2,757,363,419.17	2,110,862,225.31

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Environmental and Other Defense Activities**
 Budget Account: **Defense Environmental Cleanup**
 Treasury Account: **Defense Environmental Cleanup**
 Budget Account ID: **019-10-0251** Treasury Account ID: **89- - /X -0251**
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	5,007,791,000.00	5,007,791,000.00	5,007,004,400.00	5,007,004,400.00
4010	Disc: Outlays from new authority	152,169,808.61	954,676,408.72	2,097,557,271.64	3,148,510,711.41
4011	Disc: Outlays from balances	1,106,420,399.42	1,486,352,452.71	1,585,803,427.52	1,706,856,969.73
4020	Disc: Outlays, gross (total)	1,258,590,208.03	2,441,028,861.43	3,683,360,699.16	4,855,367,681.14
4070	Disc: Budget authority, net	5,007,791,000.00	5,007,791,000.00	5,007,004,400.00	5,007,004,400.00
4080	Disc: Outlays, net	1,258,590,208.03	2,441,028,861.43	3,683,360,699.16	4,855,367,681.14
4180	Budget authority, net (disc. and mand.)	5,007,791,000.00	5,007,791,000.00	5,007,004,400.00	5,007,004,400.00
4190	Outlays, net (disc. and mand.)	1,258,590,208.03	2,441,028,861.43	3,683,360,699.16	4,855,367,681.14

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Environmental and Other Defense Activities**
 Budget Account: **Defense Environmental Cleanup**
 Treasury Account: **Defense Environmental Cleanup**
 Budget Account ID: **019-10-0251** Treasury Account ID: **89- -16 /17 -0251**
 GTAS User: **301-903-3569 / michael.moser@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	281,951,000.00	281,951,000.00	281,951,000.00	281,951,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	281,951,000.00	281,951,000.00	281,951,000.00	281,951,000.00
1900	Budget authority total (disc. and mand.)	281,951,000.00	281,951,000.00	281,951,000.00	281,951,000.00
1910	Total budgetary resources (disc. and mand.)	281,951,000.00	281,951,000.00	281,951,000.00	281,951,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	61,561,251.64	136,402,891.55	207,112,928.67	266,492,790.60
2002	Direct obligations: Category B (by project)	0.00	0.00	14,261,000.00	14,261,000.00
2004	Direct obligations (total)	61,561,251.64	136,402,891.55	221,373,928.67	280,753,790.60
2170	New obligations, unexpired accounts	0.00	0.00	0.00	280,753,790.60
2190	New obligations and upward adjustments (total)	61,561,251.64	136,402,891.55	221,373,928.67	280,753,790.60
2201	Unob Bal: Apportioned, unexp: Avail current period	21,076,051.36	15,537,967.45	37,307,858.33	1,197,209.40
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	0.00	23,269,213.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	199,313,697.00	130,010,141.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	220,389,748.36	145,548,108.45	60,577,071.33	1,197,209.40
2490	Unob Bal: end of year (total)	220,389,748.36	145,548,108.45	60,577,071.33	1,197,209.40
2500	Total budgetary resources	281,951,000.00	281,951,000.00	281,951,000.00	281,951,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	281,951,000.00	281,951,000.00	281,951,000.00	281,951,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	220,389,748.36	145,548,108.45	60,577,071.33	1,197,209.40

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	61,561,251.64	136,402,891.55	221,373,928.67	280,753,790.60
------	---	---------------	----------------	----------------	----------------

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Environmental and Other Defense Activities**
 Budget Account: **Defense Environmental Cleanup**
 Treasury Account: **Defense Environmental Cleanup**
 Budget Account ID: **019-10-0251** Treasury Account ID: **89- -16 /17 -0251**
 GTAS User: **301-903-3569 / michael.moser@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-51,255,379.88	-118,403,759.35	-194,774,828.93	-254,840,465.78
3050	Ob Bal: EOY: Unpaid obligations	10,305,871.76	17,999,132.20	26,599,099.74	25,913,324.82
3200	Memo: Obligated balance, end of year	10,305,871.76	17,999,132.20	26,599,099.74	25,913,324.82

BA & O, Net

4000	Disc: Budget authority, gross	281,951,000.00	281,951,000.00	281,951,000.00	281,951,000.00
4010	Disc: Outlays from new authority	51,255,379.88	118,403,759.35	194,774,828.93	254,840,465.78
4020	Disc: Outlays, gross (total)	51,255,379.88	118,403,759.35	194,774,828.93	254,840,465.78
4070	Disc: Budget authority, net	281,951,000.00	281,951,000.00	281,951,000.00	281,951,000.00
4080	Disc: Outlays, net	51,255,379.88	118,403,759.35	194,774,828.93	254,840,465.78
4180	Budget authority, net (disc. and mand.)	281,951,000.00	281,951,000.00	281,951,000.00	281,951,000.00
4190	Outlays, net (disc. and mand.)	51,255,379.88	118,403,759.35	194,774,828.93	254,840,465.78

Budget Agency: **Department of Energy**
 Budget Bureau: **Environmental and Other Defense Activities**
 Budget Account: **Defense Environmental Cleanup**
 Treasury Account: **Defense Environmental Cleanup**
 Budget Account ID: **019-10-0251** Treasury Account ID: **89- -15 /16 -0251**
 GTAS User: **301-903-3569 / michael.moser@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	276,609.75	276,609.75	276,609.75	276,609.75
1021	Unob Bal: Recov of prior year unpaid obligations	818,362.45	1,520,991.12	2,318,755.51	2,442,537.46
1033	Unob Bal: Recov of prior year paid obligations	0.00	599.00	599.00	599.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	1,094,972.20	1,798,199.87	2,595,964.26	2,719,746.21
1910	Total budgetary resources (disc. and mand.)	1,094,972.20	1,798,199.87	2,595,964.26	2,719,746.21

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	434,808.99	494,047.84	2,315,515.61
2004	Direct obligations (total)	0.00	434,808.99	494,047.84	2,315,515.61
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,315,515.61
2190	New obligations and upward adjustments (total)	0.00	434,808.99	494,047.84	2,315,515.61
2201	Unob Bal: Apportioned, unexp: Avail current period	776,609.75	341,800.76	282,561.91	404,230.60
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	318,362.45	1,021,590.12	1,819,354.51	0.00
2412	Unexpired Unobligated Balance: end of year	1,094,972.20	1,363,390.88	2,101,916.42	404,230.60
2490	Unob Bal: end of year (total)	1,094,972.20	1,363,390.88	2,101,916.42	404,230.60
2500	Total budgetary resources	1,094,972.20	1,798,199.87	2,595,964.26	2,719,746.21
2501	Memo: Bud resc, subj to appor, excl anticip	1,094,972.20	1,798,199.87	2,595,964.26	2,719,746.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,094,972.20	1,363,390.88	2,101,916.42	404,230.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	49,862,875.16	49,862,875.16	49,862,875.16	49,862,875.16
------	--	---------------	---------------	---------------	---------------

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Environmental and Other Defense Activities**
 Budget Account: **Defense Environmental Cleanup**
 Treasury Account: **Defense Environmental Cleanup**
 Budget Account ID: **019-10-0251** Treasury Account ID: **89- -15 /16 -0251**
 GTAS User: **301-903-3569 / michael.moser@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	434,808.99	494,047.84	2,315,515.61
3020	Ob Bal: Outlays (gross)	-30,642,124.16	-37,316,060.44	-39,392,083.33	-43,158,479.86
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-818,362.45	-1,520,991.12	-2,318,755.51	-2,442,537.46
3050	Ob Bal: EOY: Unpaid obligations	18,402,388.55	11,460,632.59	8,646,084.16	6,577,373.45
3100	Memo: Obligated balance, start of year	49,862,875.16	49,862,875.16	49,862,875.16	49,862,875.16
3200	Memo: Obligated balance, end of year	18,402,388.55	11,460,632.59	8,646,084.16	6,577,373.45

BA & O, Net

4011	Disc: Outlays from balances	30,642,124.16	37,316,060.44	39,392,083.33	43,158,479.86
4020	Disc: Outlays, gross (total)	30,642,124.16	37,316,060.44	39,392,083.33	43,158,479.86
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-599.00	-599.00	-599.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-599.00	-599.00	-599.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	599.00	599.00	599.00
4060	Disc: Additional offsets against BA only (total)	0.00	599.00	599.00	599.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	30,642,124.16	37,315,461.44	39,391,484.33	43,157,880.86
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	30,642,124.16	37,315,461.44	39,391,484.33	43,157,880.86

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Environmental and Other Defense Activities**
 Budget Account: **Defense Environmental Cleanup**
 Treasury Account: **Defense Environmental Cleanup**
 Budget Account ID: **019-10-0251** Treasury Account ID: **89- -14 /15 -0251**
 GTAS User: **301-903-3569 / michael.moser@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	830.11	830.11	830.11	830.11
1021	Unob Bal: Recov of prior year unpaid obligations	9,749.88	17,806.38	70,698.68	175,397.55
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	25,659.48
1050	Unob Bal: Unobligated balance (total)	10,579.99	18,636.49	71,528.79	201,887.14
1060	Exp Unob Bal: Brought forward, Oct 1	830.11	830.11	830.11	830.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,749.88	17,806.38	70,698.68	175,397.55
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	25,659.48
1099	Exp Unob Bal: Expired bal for adj only (total)	10,579.99	18,636.49	71,528.79	201,887.14
1910	Total budgetary resources (disc. and mand.)	10,579.99	18,636.49	71,528.79	201,887.14

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	1,351.02
2004	Direct obligations (total)	0.00	0.00	0.00	1,351.02
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,351.02
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,351.02
2403	Unob Bal: Unapportioned, unexp: Other	10,579.99	18,636.49	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	10,579.99	18,636.49	0.00	0.00
2413	Expired Unobligated Balance: end of year	10,579.99	18,636.49	71,528.79	200,536.12
2490	Unob Bal: end of year (total)	21,159.98	37,272.98	71,528.79	200,536.12
2500	Total budgetary resources	21,159.98	37,272.98	71,528.79	201,887.14
2501	Memo: Bud resc, subj to appor, excl anticip	10,579.99	18,636.49	71,528.79	201,887.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,579.99	18,636.49	71,528.79	200,536.12

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Environmental and Other Defense Activities**
 Budget Account: **Defense Environmental Cleanup**
 Treasury Account: **Defense Environmental Cleanup**
 Budget Account ID: **019-10-0251** Treasury Account ID: **89- -14 /15 -0251**
 GTAS User: **301-903-3569 / michael.moser@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,302,268.81	4,302,268.81	4,302,268.81	4,302,268.81
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	1,351.02
3020	Ob Bal: Outlays (gross)	-1,569,503.06	-2,401,383.48	-3,026,268.92	-3,176,161.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,749.88	-17,806.38	-70,698.68	-175,397.55
3050	Ob Bal: EOY: Unpaid obligations	2,723,015.87	1,883,078.95	1,205,301.21	952,061.12
3100	Memo: Obligated balance, start of year	4,302,268.81	4,302,268.81	4,302,268.81	4,302,268.81
3200	Memo: Obligated balance, end of year	2,723,015.87	1,883,078.95	1,205,301.21	952,061.12

BA & O, Net

4011	Disc: Outlays from balances	1,569,503.06	2,401,383.48	3,026,268.92	3,176,161.16
4020	Disc: Outlays, gross (total)	1,569,503.06	2,401,383.48	3,026,268.92	3,176,161.16
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-25,356.12
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-303.36
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-25,659.48
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	25,659.48
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	25,659.48
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,569,503.06	2,401,383.48	3,026,268.92	3,150,501.68
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,569,503.06	2,401,383.48	3,026,268.92	3,150,501.68

Budget Agency: **Department of Energy**
 Budget Bureau: **Environmental and Other Defense Activities**
 Budget Account: **Defense Environmental Cleanup**
 Treasury Account: **Defense Environmental Cleanup**
 Budget Account ID: **019-10-0251** Treasury Account ID: **89- -13 /14 -0251**
 GTAS User: **301-903-3569 / michael.moser@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	336,507.15	336,507.15	336,507.15	336,507.15
1021	Unob Bal: Recov of prior year unpaid obligations	6,999.70	87,881.33	151,770.75	180,267.31
1050	Unob Bal: Unobligated balance (total)	343,506.85	424,388.48	488,277.90	516,774.46
1060	Exp Unob Bal: Brought forward, Oct 1	336,507.15	336,507.15	336,507.15	336,507.15
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,999.70	87,881.33	151,770.75	180,267.31
1099	Exp Unob Bal: Expired bal for adj only (total)	343,506.85	424,388.48	488,277.90	516,774.46
1910	Total budgetary resources (disc. and mand.)	343,506.85	424,388.48	488,277.90	516,774.46

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	343,506.85	424,388.48	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	343,506.85	424,388.48	0.00	0.00
2413	Expired Unobligated Balance: end of year	343,506.85	424,388.48	488,277.90	516,774.46
2490	Unob Bal: end of year (total)	687,013.70	848,776.96	488,277.90	516,774.46
2500	Total budgetary resources	687,013.70	848,776.96	488,277.90	516,774.46
2501	Memo: Bud resc, subj to appor, excl anticip	343,506.85	424,388.48	488,277.90	516,774.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	343,506.85	424,388.48	488,277.90	516,774.46

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	849,758.89	849,758.89	849,758.89	849,758.89
------	--	------------	------------	------------	------------

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Environmental and Other Defense Activities**
 Budget Account: **Defense Environmental Cleanup**
 Treasury Account: **Defense Environmental Cleanup**
 Budget Account ID: **019-10-0251** Treasury Account ID: **89- -13 /14 -0251**
 GTAS User: **301-903-3569 / michael.moser@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-99,970.89	-237,114.27	-277,878.38	-307,980.09
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,999.70	-87,881.33	-151,770.75	-180,267.31
3050	Ob Bal: EOY: Unpaid obligations	742,788.30	524,763.29	420,109.76	361,511.49
3100	Memo: Obligated balance, start of year	849,758.89	849,758.89	849,758.89	849,758.89
3200	Memo: Obligated balance, end of year	742,788.30	524,763.29	420,109.76	361,511.49

BA & O, Net

4011	Disc: Outlays from balances	99,970.89	237,114.27	277,878.38	307,980.09
4020	Disc: Outlays, gross (total)	99,970.89	237,114.27	277,878.38	307,980.09
4080	Disc: Outlays, net	99,970.89	237,114.27	277,878.38	307,980.09
4190	Outlays, net (disc. and mand.)	99,970.89	237,114.27	277,878.38	307,980.09

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Environmental and Other Defense Activities**
 Budget Account: **Defense Environmental Cleanup**
 Treasury Account: **Defense Environmental Cleanup**
 Budget Account ID: **019-10-0251** Treasury Account ID: **89- -12 /13 -0251**
 GTAS User: **301-903-3569 / michael.moser@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,013,280.50	1,013,280.50	1,013,280.50	1,013,280.50
1021	Unob Bal: Recov of prior year unpaid obligations	41,589.50	54,320.87	54,399.47	86,286.16
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,133.88	2,452.51	5,448.65
1050	Unob Bal: Unobligated balance (total)	1,054,870.00	1,068,735.25	1,070,132.48	1,105,015.31
1060	Exp Unob Bal: Brought forward, Oct 1	1,013,280.50	1,013,280.50	1,013,280.50	1,013,280.50
1081	Exp Unob Bal: Recov of prior year unpaid obs	41,589.50	54,320.87	54,399.47	86,286.16
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,133.88	2,452.51	5,448.65
1099	Exp Unob Bal: Expired bal for adj only (total)	1,054,870.00	1,068,735.25	1,070,132.48	1,105,015.31
1910	Total budgetary resources (disc. and mand.)	1,054,870.00	1,068,735.25	1,070,132.48	1,105,015.31

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	1,054,870.00	1,068,735.25	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,054,870.00	1,068,735.25	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,054,870.00	1,068,735.25	1,070,132.48	1,105,015.31
2490	Unob Bal: end of year (total)	2,109,740.00	2,137,470.50	1,070,132.48	1,105,015.31
2500	Total budgetary resources	2,109,740.00	2,137,470.50	1,070,132.48	1,105,015.31
2501	Memo: Bud resc, subj to appor, excl anticip	1,054,870.00	1,068,735.25	1,070,132.48	1,105,015.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,054,870.00	1,068,735.25	1,070,132.48	1,105,015.31

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Environmental and Other Defense Activities**
 Budget Account: **Defense Environmental Cleanup**
 Treasury Account: **Defense Environmental Cleanup**
 Budget Account ID: **019-10-0251** Treasury Account ID: **89- -12 /13 -0251**
 GTAS User: **301-903-3569 / michael.moser@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	544,956.43	544,956.43	544,956.43	544,956.43
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3,108.31	-7,461.36	-15,762.59	-25,859.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-41,589.50	-54,320.87	-54,399.47	-86,286.16
3050	Ob Bal: EOY: Unpaid obligations	500,258.62	483,174.20	474,794.37	432,811.26
3100	Memo: Obligated balance, start of year	544,956.43	544,956.43	544,956.43	544,956.43
3200	Memo: Obligated balance, end of year	500,258.62	483,174.20	474,794.37	432,811.26

BA & O, Net

4011	Disc: Outlays from balances	3,108.31	7,461.36	15,762.59	25,859.01
4020	Disc: Outlays, gross (total)	3,108.31	7,461.36	15,762.59	25,859.01
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-1,133.88	-2,452.51	-5,448.65
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-1,133.88	-2,452.51	-5,448.65
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	1,133.88	2,452.51	5,448.65
4060	Disc: Additional offsets against BA only (total)	0.00	1,133.88	2,452.51	5,448.65
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,108.31	6,327.48	13,310.08	20,410.36
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,108.31	6,327.48	13,310.08	20,410.36

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Environmental and Other Defense Activities**
 Budget Account: **Account Total, Defense Environmental Cleanup**
 Treasury Account:
 Budget Account ID: **019-10-0251** 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	48,941,477.85	48,941,477.85	48,941,477.85	48,941,477.85
1021	Unob Bal: Recov of prior year unpaid obligations	4,989,385.52	8,638,094.87	18,880,174.38	22,244,488.63
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,732.88	3,051.51	31,707.13
1041	Unob Bal: Antic recov of prior year unpd/pd obl	6,924,316.01	4,079,904.83	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	60,855,179.38	61,661,210.43	67,824,703.74	71,217,673.61
1060	Exp Unob Bal: Brought forward, Oct 1	1,350,617.76	1,350,617.76	1,350,617.76	1,350,617.76
1081	Exp Unob Bal: Recov of prior year unpaid obs	58,339.08	160,008.58	276,868.90	441,951.02
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,133.88	2,452.51	31,108.13
1099	Exp Unob Bal: Expired bal for adj only (total)	1,408,956.84	1,511,760.22	1,629,939.17	1,823,676.91
1100	BA: Disc: Appropriation	5,289,742,000.00	5,289,742,000.00	5,289,742,000.00	5,289,742,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-786,600.00	-786,600.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	5,289,742,000.00	5,289,742,000.00	5,288,955,400.00	5,288,955,400.00
1900	Budget authority total (disc. and mand.)	5,289,742,000.00	5,289,742,000.00	5,288,955,400.00	5,288,955,400.00
1910	Total budgetary resources (disc. and mand.)	5,350,597,179.38	5,351,403,210.43	5,356,780,103.74	5,360,173,073.61

Status of Budgetary Resources

2004	Direct obligations (total)	1,064,035,795.71	2,564,624,395.15	4,750,729,686.31	5,340,513,605.33
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,340,512,254.31
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,351.02
2190	New obligations and upward adjustments (total)	1,064,035,795.71	2,564,624,395.15	4,750,729,686.31	5,340,513,605.33
2201	Unob Bal: Apportioned, unexp: Avail current period	479,123,811.03	280,350,739.77	492,896,442.78	17,837,142.39
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	0.00	106,883,216.00	0.00

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Environmental and Other Defense Activities**
 Budget Account: **Account Total, Defense Environmental Cleanup**
 Treasury Account:
 Budget Account ID: **019-10-0251** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	6,924,316.01	4,079,904.83	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,800,513,256.63	2,502,348,170.68	4,640,819.48	0.00
2412	Unexpired Unobligated Balance: end of year	4,286,561,383.67	2,786,778,815.28	604,420,478.26	17,837,142.39
2413	Expired Unobligated Balance: end of year	1,408,956.84	1,511,760.22	1,629,939.17	1,822,325.89
2490	Unob Bal: end of year (total)	4,287,970,340.51	2,788,290,575.50	606,050,417.43	19,659,468.28
2500	Total budgetary resources	5,352,006,136.22	5,352,914,970.65	5,356,780,103.74	5,360,173,073.61
2501	Memo: Bud resc, subj to appor, excl anticip	5,350,597,179.38	5,351,403,210.43	5,356,780,103.74	5,360,173,073.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,286,561,383.67	2,786,778,815.28	606,050,417.43	19,659,468.28

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,983,706,817.79	1,983,706,817.79	1,983,706,817.79	1,983,706,817.79
3010	Ob Bal: New obligations: Unexpired accounts	1,064,035,795.71	2,564,624,395.15	4,750,729,686.31	5,340,512,254.31
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	1,351.02
3020	Ob Bal: Outlays (gross)	-1,342,160,294.33	-2,599,394,640.33	-3,920,847,521.31	-5,156,876,627.04
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,931,046.44	-8,478,086.29	-18,603,305.48	-21,802,537.61
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-58,339.08	-160,008.58	-276,868.90	-441,951.02
3050	Ob Bal: EOY: Unpaid obligations	1,700,592,933.65	1,940,298,477.74	2,794,708,808.41	2,145,099,307.45
3100	Memo: Obligated balance, start of year	1,983,706,817.79	1,983,706,817.79	1,983,706,817.79	1,983,706,817.79
3200	Memo: Obligated balance, end of year	1,700,592,933.65	1,940,298,477.74	2,794,708,808.41	2,145,099,307.45

BA & O, Net

4000	Disc: Budget authority, gross	5,289,742,000.00	5,289,742,000.00	5,288,955,400.00	5,288,955,400.00
4010	Disc: Outlays from new authority	203,425,188.49	1,073,080,168.07	2,292,332,100.57	3,403,351,177.19
4011	Disc: Outlays from balances	1,138,735,105.84	1,526,314,472.26	1,628,515,420.74	1,753,525,449.85
4020	Disc: Outlays, gross (total)	1,342,160,294.33	2,599,394,640.33	3,920,847,521.31	5,156,876,627.04

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Environmental and Other Defense Activities**
 Budget Account: **Account Total, Defense Environmental Cleanup**
 Treasury Account:
 Budget Account ID: **019-10-0251** 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 sracs	0.00	0.00	0.00	-25,356.12
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-1,732.88	-3,051.51	-6,351.01
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-1,732.88	-3,051.51	-31,707.13
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	599.00	599.00	599.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	1,133.88	2,452.51	31,108.13
4060	Disc: Additional offsets against BA only (total)	0.00	1,732.88	3,051.51	31,707.13
4070	Disc: Budget authority, net	5,289,742,000.00	5,289,742,000.00	5,288,955,400.00	5,288,955,400.00
4080	Disc: Outlays, net	1,342,160,294.33	2,599,392,907.45	3,920,844,469.80	5,156,844,919.91
4180	Budget authority, net (disc. and mand.)	5,289,742,000.00	5,289,742,000.00	5,288,955,400.00	5,288,955,400.00
4190	Outlays, net (disc. and mand.)	1,342,160,294.33	2,599,392,907.45	3,920,844,469.80	5,156,844,919.91

Budget Agency: **Department of Energy**
 Budget Bureau: **Environmental and Other Defense Activities**
 Budget Account: **Defense Environmental Services**
 Treasury Account: **Defense Environmental Services**
 Budget Account ID: **019-10-0249** Treasury Account ID: **89- - /X -0249**
 GTAS User: **301-903-3569 / michael.moser@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,435.70	11,435.70	11,435.70	11,435.70
1050	Unob Bal: Unobligated balance (total)	11,435.70	11,435.70	11,435.70	11,435.70
1910	Total budgetary resources (disc. and mand.)	11,435.70	11,435.70	11,435.70	11,435.70

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
2403	Unob Bal: Unapportioned, unexp: Other	11,435.70	11,435.70	11,435.70	11,435.70
2412	Unexpired Unobligated Balance: end of year	11,435.70	11,435.70	11,435.70	11,435.70
2490	Unob Bal: end of year (total)	11,435.70	11,435.70	11,435.70	11,435.70
2500	Total budgetary resources	11,435.70	11,435.70	11,435.70	11,435.70
2501	Memo: Bud resc, subj to appor, excl anticip	11,435.70	11,435.70	11,435.70	11,435.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,435.70	11,435.70	11,435.70	11,435.70

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-1,986.14	-1,986.14	-1,986.14	-1,986.14
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	-1,986.14	-1,986.14	-1,986.14	-1,986.14
3100	Memo: Obligated balance, start of year	-1,986.14	-1,986.14	-1,986.14	-1,986.14
3200	Memo: Obligated balance, end of year	-1,986.14	-1,986.14	-1,986.14	-1,986.14

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Environmental and Other Defense Activities**
 Budget Account: **Account Total, Defense Environmental Services**
 Treasury Account:
 Budget Account ID: **019-10-0249** 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	11,435.70	11,435.70	11,435.70	11,435.70
1050	Unob Bal: Unobligated balance (total)	11,435.70	11,435.70	11,435.70	11,435.70
1910	Total budgetary resources (disc. and mand.)	11,435.70	11,435.70	11,435.70	11,435.70

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
2403	Unob Bal: Unapportioned, unexp: Other	11,435.70	11,435.70	11,435.70	11,435.70
2412	Unexpired Unobligated Balance: end of year	11,435.70	11,435.70	11,435.70	11,435.70
2490	Unob Bal: end of year (total)	11,435.70	11,435.70	11,435.70	11,435.70
2500	Total budgetary resources	11,435.70	11,435.70	11,435.70	11,435.70
2501	Memo: Bud resc, subj to appor, excl anticip	11,435.70	11,435.70	11,435.70	11,435.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,435.70	11,435.70	11,435.70	11,435.70

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-1,986.14	-1,986.14	-1,986.14	-1,986.14
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	-1,986.14	-1,986.14	-1,986.14	-1,986.14
3100	Memo: Obligated balance, start of year	-1,986.14	-1,986.14	-1,986.14	-1,986.14
3200	Memo: Obligated balance, end of year	-1,986.14	-1,986.14	-1,986.14	-1,986.14

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Environmental and Other Defense Activities**
 Budget Account: **Other Defense Activities**
 Treasury Account: **Other Defense Activities**
 Budget Account ID: **019-10-0243** Treasury Account ID: **89- - /X -0243**
 GTAS User: **301903971 / Bethany.Williams@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,608,461.16	13,608,461.16	13,608,461.16	13,608,461.16
1021	Unob Bal: Recov of prior year unpaid obligations	672,907.74	3,060,135.52	10,171,044.83	20,674,354.49
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	6,455,092.26	4,067,864.48	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	20,736,461.16	20,736,461.16	23,779,505.99	34,282,815.65
1100	BA: Disc: Appropriation	527,288,000.00	527,288,000.00	527,288,000.00	527,288,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	-6,522,000.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	527,288,000.00	520,766,000.00	527,288,000.00	527,288,000.00
1700	BA: Disc: Spending auth: Collected	285,083,437.97	624,957,723.58	996,638,456.21	1,350,609,074.72
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-130,486,955.86	-136,140,548.40	-25,331,851.30	85,821,135.43
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,645,403,517.89	2,311,182,824.82	1,828,693,395.09	0.00
1750	BA: Disc: Spending auth: Total	2,800,000,000.00	2,800,000,000.00	2,800,000,000.00	1,436,430,210.15
1900	Budget authority total (disc. and mand.)	3,327,288,000.00	3,320,766,000.00	3,327,288,000.00	1,963,718,210.15
1910	Total budgetary resources (disc. and mand.)	3,348,024,461.16	3,341,502,461.16	3,351,067,505.99	1,998,001,025.80

Status of Budgetary Resources

2002	Other Defense Activities	85,812,210.71	224,929,550.30	421,949,758.85	531,128,695.17
2004	Direct obligations (total)	85,812,210.71	224,929,550.30	421,949,758.85	531,128,695.17
2102	Other Defense Activities	155,630,665.27	490,623,534.32	979,326,847.25	1,453,229,787.89
2104	Reimbursable obligations (total)	155,630,665.27	490,623,534.32	979,326,847.25	1,453,229,787.89
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,984,358,483.06
2190	New obligations and upward adjustments (total)	241,442,875.98	715,553,084.62	1,401,276,606.10	1,984,358,483.06
2201	Unob Bal: Apportioned, unexp: Avail current period	76,458,571.72	309,299,972.08	116,655,744.81	5,783,627.43

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Environmental and Other Defense Activities**
 Budget Account: **Other Defense Activities**
 Treasury Account: **Other Defense Activities**
 Budget Account ID: **019-10-0243** Treasury Account ID: **89- - /X -0243**
 GTAS User: **301903971 / Bethany.Williams@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	1,398,715.16	1,398,715.16	1,398,715.16
2203	Unob Bal: Apportioned, unexp: Anticipated	2,651,858,610.15	2,315,250,689.30	1,828,693,395.09	0.00
2403	Unob Bal: Unapportioned, unexp: Other	378,264,403.31	0.00	3,043,044.83	6,460,200.15
2412	Unexpired Unobligated Balance: end of year	3,106,581,585.18	2,625,949,376.54	1,949,790,899.89	13,642,542.74
2490	Unob Bal: end of year (total)	3,106,581,585.18	2,625,949,376.54	1,949,790,899.89	13,642,542.74
2500	Total budgetary resources	3,348,024,461.16	3,341,502,461.16	3,351,067,505.99	1,998,001,025.80
2501	Memo: Bud resc, subj to appor, excl anticip	3,348,024,461.16	3,341,502,461.16	3,351,067,505.99	1,998,001,025.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	459,101,281.99	311,770,304.61	118,308,575.33	10,658,425.16
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,647,480,303.19	2,314,179,071.93	1,831,482,324.56	2,984,117.58

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,237,663,929.42	1,237,663,929.42	1,237,663,929.42	1,237,663,929.42
3010	Ob Bal: New obligations: Unexpired accounts	241,442,875.98	715,553,084.62	1,401,276,606.10	1,984,358,483.06
3020	Ob Bal: Outlays (gross)	-451,200,480.35	-920,082,250.78	-1,392,391,234.79	-1,905,914,342.40
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-672,907.74	-3,060,135.52	-10,171,044.83	-20,674,354.49
3050	Ob Bal: EOY: Unpaid obligations	1,027,233,417.31	1,030,074,627.74	1,236,378,255.90	1,295,433,715.59
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,028,758,012.61	-1,028,758,012.61	-1,028,758,012.61	-1,028,758,012.61
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	130,486,955.86	136,140,548.40	25,331,851.30	-85,821,135.43
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-898,271,056.75	-892,617,464.21	-1,003,426,161.31	-1,114,579,148.04
3100	Memo: Obligated balance, start of year	208,905,916.81	208,905,916.81	208,905,916.81	208,905,916.81
3200	Memo: Obligated balance, end of year	128,962,360.56	137,457,163.53	232,952,094.59	180,854,567.55

BA & O, Net

4000	Disc: Budget authority, gross	3,327,288,000.00	3,320,766,000.00	3,327,288,000.00	1,963,718,210.15
4010	Disc: Outlays from new authority	27,805,844.31	192,393,193.73	490,426,710.74	876,577,464.30

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Environmental and Other Defense Activities**
 Budget Account: **Other Defense Activities**
 Treasury Account: **Other Defense Activities**
 Budget Account ID: **019-10-0243** Treasury Account ID: **89- - /X -0243**
 GTAS User: **301903971 / Bethany.Williams@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	423,394,636.04	727,689,057.05	901,964,524.05	1,029,336,878.10
4020	Disc: Outlays, gross (total)	451,200,480.35	920,082,250.78	1,392,391,234.79	1,905,914,342.40
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-276,802,172.14	-602,117,492.09	-950,846,840.65	-1,293,768,488.95
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,281,265.83	-22,840,231.49	-45,791,615.56	-56,840,585.77
4040	Disc: Offsets against gross BA and outlays (total)	-285,083,437.97	-624,957,723.58	-996,638,456.21	-1,350,609,074.72
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	130,486,955.86	136,140,548.40	25,331,851.30	-85,821,135.43
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	-2,645,403,517.89	-2,311,182,824.82	-1,828,693,395.09	0.00
4060	Disc: Additional offsets against BA only (total)	-2,514,916,562.03	-2,175,042,276.42	-1,803,361,543.79	-85,821,135.43
4070	Disc: Budget authority, net	527,288,000.00	520,766,000.00	527,288,000.00	527,288,000.00
4080	Disc: Outlays, net	166,117,042.38	295,124,527.20	395,752,778.58	555,305,267.68
4180	Budget authority, net (disc. and mand.)	527,288,000.00	520,766,000.00	527,288,000.00	527,288,000.00
4190	Outlays, net (disc. and mand.)	166,117,042.38	295,124,527.20	395,752,778.58	555,305,267.68

Budget Agency: **Department of Energy**
 Budget Bureau: **Environmental and Other Defense Activities**
 Budget Account: **Other Defense Activities**
 Treasury Account: **Other Defense Activities**
 Budget Account ID: **019-10-0243** Treasury Account ID: **89- -16 /17 -0243**
 GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	249,137,000.00	249,137,000.00	249,137,000.00	249,137,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	249,137,000.00	249,137,000.00	249,137,000.00	249,137,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	110,477.06
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	202,264.12	383,049.20
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	5,000,000.00	4,797,735.88	0.00
1750	BA: Disc: Spending auth: Total	0.00	5,000,000.00	5,000,000.00	493,526.26
1900	Budget authority total (disc. and mand.)	249,137,000.00	254,137,000.00	254,137,000.00	249,630,526.26
1910	Total budgetary resources (disc. and mand.)	249,137,000.00	254,137,000.00	254,137,000.00	249,630,526.26

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	27,848,173.57	93,149,255.63	161,357,674.52	233,647,548.24
2004	Direct obligations (total)	27,848,173.57	93,149,255.63	161,357,674.52	233,647,548.24
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	196,468.00	493,526.26
2104	Reimbursable obligations (total)	0.00	0.00	196,468.00	493,526.26
2170	New obligations, unexpired accounts	0.00	0.00	0.00	234,141,074.50
2190	New obligations and upward adjustments (total)	27,848,173.57	93,149,255.63	161,554,142.52	234,141,074.50
2201	Unob Bal: Apportioned, unexp: Avail current period	45,622,561.43	155,987,744.37	87,785,121.60	15,489,451.76
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	5,000,000.00	4,797,735.88	0.00
2403	Unob Bal: Unapportioned, unexp: Other	175,666,265.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	221,288,826.43	160,987,744.37	92,582,857.48	15,489,451.76
2490	Unob Bal: end of year (total)	221,288,826.43	160,987,744.37	92,582,857.48	15,489,451.76

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Environmental and Other Defense Activities**
 Budget Account: **Other Defense Activities**
 Treasury Account: **Other Defense Activities**
 Budget Account ID: **019-10-0243** Treasury Account ID: **89- -16 /17 -0243**
 GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	249,137,000.00	254,137,000.00	254,137,000.00	249,630,526.26
2501	Memo: Bud resc, subj to appor, excl anticip	249,137,000.00	254,137,000.00	254,137,000.00	249,630,526.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	221,288,826.43	155,987,744.37	87,779,325.48	15,489,451.76
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	5,000,000.00	4,803,532.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	27,848,173.57	93,149,255.63	161,554,142.52	234,141,074.50
3020	Ob Bal: Outlays (gross)	-20,756,908.73	-70,026,183.54	-115,687,957.88	-165,880,097.93
3050	Ob Bal: EOY: Unpaid obligations	7,091,264.84	23,123,072.09	45,866,184.64	68,260,976.57
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-202,264.12	-383,049.20
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-202,264.12	-383,049.20
3200	Memo: Obligated balance, end of year	7,091,264.84	23,123,072.09	45,663,920.52	67,877,927.37

BA & O, Net

4000	Disc: Budget authority, gross	249,137,000.00	254,137,000.00	254,137,000.00	249,630,526.26
4010	Disc: Outlays from new authority	20,756,908.73	70,026,183.54	115,687,957.88	165,880,097.93
4020	Disc: Outlays, gross (total)	20,756,908.73	70,026,183.54	115,687,957.88	165,880,097.93
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-110,477.06
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-110,477.06
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-202,264.12	-383,049.20
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-5,000,000.00	-4,797,735.88	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-5,000,000.00	-5,000,000.00	-383,049.20
4070	Disc: Budget authority, net	249,137,000.00	249,137,000.00	249,137,000.00	249,137,000.00
4080	Disc: Outlays, net	20,756,908.73	70,026,183.54	115,687,957.88	165,769,620.87
4180	Budget authority, net (disc. and mand.)	249,137,000.00	249,137,000.00	249,137,000.00	249,137,000.00

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

Budget Agency: **Department of Energy**
Budget Bureau: **Environmental and Other Defense Activities**
Budget Account: **Other Defense Activities**
Treasury Account: **Other Defense Activities**
Budget Account ID: **019-10-0243** Treasury Account ID: **89- -16 /17 -0243**
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	20,756,908.73	70,026,183.54	115,687,957.88	165,769,620.87

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Environmental and Other Defense Activities**
 Budget Account: **Other Defense Activities**
 Treasury Account: **Other Defense Activities**
 Budget Account ID: **019-10-0243** Treasury Account ID: **89- -15 /16 -0243**
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,625,774.55	11,625,774.55	11,625,774.55	11,625,774.55
1021	Unob Bal: Recov of prior year unpaid obligations	138,857.76	354,947.18	423,413.81	424,735.18
1041	Unob Bal: Antic recov of prior year unpd/pd obl	361,142.24	145,052.82	76,586.19	0.00
1050	Unob Bal: Unobligated balance (total)	12,125,774.55	12,125,774.55	12,125,774.55	12,050,509.73
1910	Total budgetary resources (disc. and mand.)	12,125,774.55	12,125,774.55	12,125,774.55	12,050,509.73

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	4,197,673.70	8,251,118.96	9,678,313.42	11,974,332.19
2004	Direct obligations (total)	4,197,673.70	8,251,118.96	9,678,313.42	11,974,332.19
2170	New obligations, unexpired accounts	0.00	0.00	0.00	11,974,332.19
2190	New obligations and upward adjustments (total)	4,197,673.70	8,251,118.96	9,678,313.42	11,974,332.19
2201	Unob Bal: Apportioned, unexp: Avail current period	7,566,958.61	3,729,602.77	2,370,874.94	76,177.54
2203	Unob Bal: Apportioned, unexp: Anticipated	361,142.24	145,052.82	76,586.19	0.00
2412	Unexpired Unobligated Balance: end of year	7,928,100.85	3,874,655.59	2,447,461.13	76,177.54
2490	Unob Bal: end of year (total)	7,928,100.85	3,874,655.59	2,447,461.13	76,177.54
2500	Total budgetary resources	12,125,774.55	12,125,774.55	12,125,774.55	12,050,509.73
2501	Memo: Bud resc, subj to appor, excl anticip	12,125,774.55	12,125,774.55	12,125,774.55	12,050,509.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,928,100.85	3,874,655.59	2,447,461.13	76,177.54

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	67,971,450.01	67,971,450.01	67,971,450.01	67,971,450.01
3010	Ob Bal: New obligations: Unexpired accounts	4,197,673.70	8,251,118.96	9,678,313.42	11,974,332.19
3020	Ob Bal: Outlays (gross)	-33,173,033.52	-54,328,440.63	-65,231,894.94	-73,308,677.84

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Environmental and Other Defense Activities**
 Budget Account: **Other Defense Activities**
 Treasury Account: **Other Defense Activities**
 Budget Account ID: **019-10-0243** Treasury Account ID: **89- -15 /16 -0243**
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-138,857.76	-354,947.18	-423,413.81	-424,735.18
3050	Ob Bal: EOY: Unpaid obligations	38,857,232.43	21,539,181.16	11,994,454.68	6,212,369.18
3100	Memo: Obligated balance, start of year	67,971,450.01	67,971,450.01	67,971,450.01	67,971,450.01
3200	Memo: Obligated balance, end of year	38,857,232.43	21,539,181.16	11,994,454.68	6,212,369.18

BA & O, Net

4011	Disc: Outlays from balances	33,173,033.52	54,328,440.63	65,231,894.94	73,308,677.84
4020	Disc: Outlays, gross (total)	33,173,033.52	54,328,440.63	65,231,894.94	73,308,677.84
4080	Disc: Outlays, net	33,173,033.52	54,328,440.63	65,231,894.94	73,308,677.84
4190	Outlays, net (disc. and mand.)	33,173,033.52	54,328,440.63	65,231,894.94	73,308,677.84

Budget Agency: **Department of Energy**
 Budget Bureau: **Environmental and Other Defense Activities**
 Budget Account: **Other Defense Activities**
 Treasury Account: **Other Defense Activities**
 Budget Account ID: **019-10-0243** Treasury Account ID: **89- -14 /15 -0243**
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	452,146.14	452,146.14	452,146.14	452,146.14
1021	Unob Bal: Recov of prior year unpaid obligations	1,770.79	1,770.79	2,984.17	12,722.63
1050	Unob Bal: Unobligated balance (total)	453,916.93	453,916.93	455,130.31	464,868.77
1060	Exp Unob Bal: Brought forward, Oct 1	452,146.14	452,146.14	452,146.14	452,146.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,770.79	1,770.79	2,984.17	12,722.63
1099	Exp Unob Bal: Expired bal for adj only (total)	453,916.93	453,916.93	455,130.31	464,868.77
1910	Total budgetary resources (disc. and mand.)	453,916.93	453,916.93	455,130.31	464,868.77

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	453,916.93	453,916.93	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	453,916.93	453,916.93	0.00	0.00
2413	Expired Unobligated Balance: end of year	453,916.93	453,916.93	455,130.31	464,868.77
2490	Unob Bal: end of year (total)	907,833.86	907,833.86	455,130.31	464,868.77
2500	Total budgetary resources	907,833.86	907,833.86	455,130.31	464,868.77
2501	Memo: Bud resc, subj to appor, excl anticip	453,916.93	453,916.93	455,130.31	464,868.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	453,916.93	453,916.93	455,130.31	464,868.77

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,290,320.21	1,290,320.21	1,290,320.21	1,290,320.21
------	--	--------------	--------------	--------------	--------------

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Environmental and Other Defense Activities**
 Budget Account: **Other Defense Activities**
 Treasury Account: **Other Defense Activities**
 Budget Account ID: **019-10-0243** Treasury Account ID: **89- -14 /15 -0243**
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-517,545.03	-561,841.26	-689,503.61	-740,415.93
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,770.79	-1,770.79	-2,984.17	-12,722.63
3050	Ob Bal: EOY: Unpaid obligations	771,004.39	726,708.16	597,832.43	537,181.65
3100	Memo: Obligated balance, start of year	1,290,320.21	1,290,320.21	1,290,320.21	1,290,320.21
3200	Memo: Obligated balance, end of year	771,004.39	726,708.16	597,832.43	537,181.65

BA & O, Net

4011	Disc: Outlays from balances	517,545.03	561,841.26	689,503.61	740,415.93
4020	Disc: Outlays, gross (total)	517,545.03	561,841.26	689,503.61	740,415.93
4080	Disc: Outlays, net	517,545.03	561,841.26	689,503.61	740,415.93
4190	Outlays, net (disc. and mand.)	517,545.03	561,841.26	689,503.61	740,415.93

Budget Agency: **Department of Energy**
 Budget Bureau: **Environmental and Other Defense Activities**
 Budget Account: **Other Defense Activities**
 Treasury Account: **Other Defense Activities**
 Budget Account ID: **019-10-0243** Treasury Account ID: **89- -13 /14 -0243**
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	58,885.99	58,885.99	58,885.99	58,885.99
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	213.76	42,551.91	42,551.91
1050	Unob Bal: Unobligated balance (total)	58,885.99	59,099.75	101,437.90	101,437.90
1060	Exp Unob Bal: Brought forward, Oct 1	58,885.99	58,885.99	58,885.99	58,885.99
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	213.76	42,551.91	42,551.91
1099	Exp Unob Bal: Expired bal for adj only (total)	58,885.99	59,099.75	101,437.90	101,437.90
1910	Total budgetary resources (disc. and mand.)	58,885.99	59,099.75	101,437.90	101,437.90

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	58,885.99	59,099.75	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	58,885.99	59,099.75	0.00	0.00
2413	Expired Unobligated Balance: end of year	58,885.99	59,099.75	101,437.90	101,437.90
2490	Unob Bal: end of year (total)	117,771.98	118,199.50	101,437.90	101,437.90
2500	Total budgetary resources	117,771.98	118,199.50	101,437.90	101,437.90
2501	Memo: Bud resc, subj to appor, excl anticip	58,885.99	59,099.75	101,437.90	101,437.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	58,885.99	59,099.75	101,437.90	101,437.90

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	104,025.28	104,025.28	104,025.28	104,025.28
------	--	------------	------------	------------	------------

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Environmental and Other Defense Activities**
 Budget Account: **Other Defense Activities**
 Treasury Account: **Other Defense Activities**
 Budget Account ID: **019-10-0243** Treasury Account ID: **89- -13 /14 -0243**
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-9,128.69	-13,539.68	-20,575.18	-33,201.27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-213.76	-42,551.91	-42,551.91
3050	Ob Bal: EOY: Unpaid obligations	94,896.59	90,271.84	40,898.19	28,272.10
3100	Memo: Obligated balance, start of year	104,025.28	104,025.28	104,025.28	104,025.28
3200	Memo: Obligated balance, end of year	94,896.59	90,271.84	40,898.19	28,272.10

BA & O, Net

4011	Disc: Outlays from balances	9,128.69	13,539.68	20,575.18	33,201.27
4020	Disc: Outlays, gross (total)	9,128.69	13,539.68	20,575.18	33,201.27
4080	Disc: Outlays, net	9,128.69	13,539.68	20,575.18	33,201.27
4190	Outlays, net (disc. and mand.)	9,128.69	13,539.68	20,575.18	33,201.27

Budget Agency: **Department of Energy**
 Budget Bureau: **Environmental and Other Defense Activities**
 Budget Account: **Other Defense Activities**
 Treasury Account: **Other Defense Activities**
 Budget Account ID: **019-10-0243** Treasury Account ID: **89- -12 /13 -0243**
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	123,297.15	123,297.15	123,297.15	123,297.15
1021	Unob Bal: Recov of prior year unpaid obligations	8,916.14	8,916.14	8,916.14	173,131.86
1050	Unob Bal: Unobligated balance (total)	132,213.29	132,213.29	132,213.29	296,429.01
1060	Exp Unob Bal: Brought forward, Oct 1	123,297.15	123,297.15	123,297.15	123,297.15
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,916.14	8,916.14	8,916.14	173,131.86
1099	Exp Unob Bal: Expired bal for adj only (total)	132,213.29	132,213.29	132,213.29	296,429.01
1910	Total budgetary resources (disc. and mand.)	132,213.29	132,213.29	132,213.29	296,429.01

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	132,213.29	132,213.29	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	132,213.29	132,213.29	0.00	0.00
2413	Expired Unobligated Balance: end of year	132,213.29	132,213.29	132,213.29	296,429.01
2490	Unob Bal: end of year (total)	264,426.58	264,426.58	132,213.29	296,429.01
2500	Total budgetary resources	264,426.58	264,426.58	132,213.29	296,429.01
2501	Memo: Bud resc, subj to appor, excl anticip	132,213.29	132,213.29	132,213.29	296,429.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	132,213.29	132,213.29	132,213.29	296,429.01

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	195,402.58	195,402.58	195,402.58	195,402.58
------	--	------------	------------	------------	------------

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Environmental and Other Defense Activities**
 Budget Account: **Other Defense Activities**
 Treasury Account: **Other Defense Activities**
 Budget Account ID: **019-10-0243** Treasury Account ID: **89- -12 /13 -0243**
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-6,214.30	-6,214.30	-8,348.20	-9,146.92
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,916.14	-8,916.14	-8,916.14	-173,131.86
3050	Ob Bal: EOY: Unpaid obligations	180,272.14	180,272.14	178,138.24	13,123.80
3100	Memo: Obligated balance, start of year	195,402.58	195,402.58	195,402.58	195,402.58
3200	Memo: Obligated balance, end of year	180,272.14	180,272.14	178,138.24	13,123.80

BA & O, Net

4011	Disc: Outlays from balances	6,214.30	6,214.30	8,348.20	9,146.92
4020	Disc: Outlays, gross (total)	6,214.30	6,214.30	8,348.20	9,146.92
4080	Disc: Outlays, net	6,214.30	6,214.30	8,348.20	9,146.92
4190	Outlays, net (disc. and mand.)	6,214.30	6,214.30	8,348.20	9,146.92

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Environmental and Other Defense Activities**
 Budget Account: **Other Defense Activities**
 Treasury Account: **Other Defense Activities**
 Budget Account ID: **019-10-0243** Treasury Account ID: **89- - /13 -0243**
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,409,285.91	1,409,285.91	1,409,285.91	1,409,285.91
1021	Unob Bal: Recov of prior year unpaid obligations	949.33	61,499.57	184,942.14	184,942.14
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	523.68	523.68
1050	Unob Bal: Unobligated balance (total)	1,410,235.24	1,470,785.48	1,594,751.73	1,594,751.73
1060	Exp Unob Bal: Brought forward, Oct 1	1,409,285.91	1,409,285.91	1,409,285.91	1,409,285.91
1081	Exp Unob Bal: Recov of prior year unpaid obs	949.33	61,499.57	184,942.14	184,942.14
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	523.68	523.68
1099	Exp Unob Bal: Expired bal for adj only (total)	1,410,235.24	1,470,785.48	1,594,751.73	1,594,751.73
1910	Total budgetary resources (disc. and mand.)	1,410,235.24	1,470,785.48	1,594,751.73	1,594,751.73

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	1,410,235.24	1,470,785.48	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,410,235.24	1,470,785.48	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,410,235.24	1,470,785.48	1,594,751.73	1,594,751.73
2490	Unob Bal: end of year (total)	2,820,470.48	2,941,570.96	1,594,751.73	1,594,751.73
2500	Total budgetary resources	2,820,470.48	2,941,570.96	1,594,751.73	1,594,751.73
2501	Memo: Bud resc, subj to appor, excl anticip	1,410,235.24	1,470,785.48	1,594,751.73	1,594,751.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,410,235.24	1,470,785.48	1,594,751.73	1,594,751.73

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Environmental and Other Defense Activities**
 Budget Account: **Other Defense Activities**
 Treasury Account: **Other Defense Activities**
 Budget Account ID: **019-10-0243** Treasury Account ID: **89- - /13 -0243**
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,632,180.55	2,632,180.55	2,632,180.55	2,632,180.55
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-380,322.25	-546,411.92	-1,542,458.12	-1,646,390.95
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-949.33	-61,499.57	-184,942.14	-184,942.14
3050	Ob Bal: EOY: Unpaid obligations	2,250,908.97	2,024,269.06	904,780.29	800,847.46
3100	Memo: Obligated balance, start of year	2,632,180.55	2,632,180.55	2,632,180.55	2,632,180.55
3200	Memo: Obligated balance, end of year	2,250,908.97	2,024,269.06	904,780.29	800,847.46

BA & O, Net

4011	Disc: Outlays from balances	380,322.25	546,411.92	1,542,458.12	1,646,390.95
4020	Disc: Outlays, gross (total)	380,322.25	546,411.92	1,542,458.12	1,646,390.95
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-523.68	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-523.68
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-523.68	-523.68
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	523.68	523.68
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	523.68	523.68
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	380,322.25	546,411.92	1,541,934.44	1,645,867.27
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	380,322.25	546,411.92	1,541,934.44	1,645,867.27

Budget Agency: **Department of Energy**
 Budget Bureau: **Environmental and Other Defense Activities**
 Budget Account: **Other Defense Activities**
 Treasury Account: **Other Defense Activities**
 Budget Account ID: **019-10-0243** Treasury Account ID: **89- - /12 -0243**
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,316,847.36	4,316,847.36	4,316,847.36	4,316,847.36
1021	Unob Bal: Recov of prior year unpaid obligations	566.21	35,587.15	62,828.46	92,878.18
1050	Unob Bal: Unobligated balance (total)	4,317,413.57	4,352,434.51	4,379,675.82	4,409,725.54
1060	Exp Unob Bal: Brought forward, Oct 1	4,316,847.36	4,316,847.36	4,316,847.36	4,316,847.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	566.21	35,587.15	62,828.46	92,878.18
1099	Exp Unob Bal: Expired bal for adj only (total)	4,317,413.57	4,352,434.51	4,379,675.82	4,409,725.54
1910	Total budgetary resources (disc. and mand.)	4,317,413.57	4,352,434.51	4,379,675.82	4,409,725.54

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	4,317,413.57	4,352,434.51	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,317,413.57	4,352,434.51	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,317,413.57	4,352,434.51	4,379,675.82	4,409,725.54
2490	Unob Bal: end of year (total)	8,634,827.14	8,704,869.02	4,379,675.82	4,409,725.54
2500	Total budgetary resources	8,634,827.14	8,704,869.02	4,379,675.82	4,409,725.54
2501	Memo: Bud resc, subj to appor, excl anticip	4,317,413.57	4,352,434.51	4,379,675.82	4,409,725.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,317,413.57	4,352,434.51	4,379,675.82	4,409,725.54

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,323,362.60	1,323,362.60	1,323,362.60	1,323,362.60
------	--	--------------	--------------	--------------	--------------

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Environmental and Other Defense Activities**
 Budget Account: **Other Defense Activities**
 Treasury Account: **Other Defense Activities**
 Budget Account ID: **019-10-0243** Treasury Account ID: **89- - /12 -0243**
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-76,195.27	-97,305.21	-601,121.53	-677,152.25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-566.21	-35,587.15	-62,828.46	-92,878.18
3050	Ob Bal: EOY: Unpaid obligations	1,246,601.12	1,190,470.24	659,412.61	553,332.17
3100	Memo: Obligated balance, start of year	1,323,362.60	1,323,362.60	1,323,362.60	1,323,362.60
3200	Memo: Obligated balance, end of year	1,246,601.12	1,190,470.24	659,412.61	553,332.17

BA & O, Net

4011	Disc: Outlays from balances	76,195.27	97,305.21	601,121.53	677,152.25
4020	Disc: Outlays, gross (total)	76,195.27	97,305.21	601,121.53	677,152.25
4080	Disc: Outlays, net	76,195.27	97,305.21	601,121.53	677,152.25
4190	Outlays, net (disc. and mand.)	76,195.27	97,305.21	601,121.53	677,152.25

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Environmental and Other Defense Activities**
 Budget Account: **Account Total, Other Defense Activities**
 Treasury Account:
 Budget Account ID: **019-10-0243** 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	31,594,698.26	31,594,698.26	31,594,698.26	31,594,698.26
1021	Unob Bal: Recov of prior year unpaid obligations	823,967.97	3,523,070.11	10,896,681.46	21,605,316.39
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	523.68	523.68
1041	Unob Bal: Antic recov of prior year unpd/pd obl	6,816,234.50	4,212,917.30	76,586.19	0.00
1050	Unob Bal: Unobligated balance (total)	39,234,900.73	39,330,685.67	42,568,489.59	53,200,538.33
1060	Exp Unob Bal: Brought forward, Oct 1	6,360,462.55	6,360,462.55	6,360,462.55	6,360,462.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,202.47	107,987.41	302,222.82	506,226.72
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	523.68	523.68
1099	Exp Unob Bal: Expired bal for adj only (total)	6,372,665.02	6,468,449.96	6,663,209.05	6,867,212.95
1100	BA: Disc: Appropriation	776,425,000.00	776,425,000.00	776,425,000.00	776,425,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	-6,522,000.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	776,425,000.00	769,903,000.00	776,425,000.00	776,425,000.00
1700	BA: Disc: Spending auth: Collected	285,083,437.97	624,957,723.58	996,638,456.21	1,350,719,551.78
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-130,486,955.86	-136,140,548.40	-25,129,587.18	86,204,184.63
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,645,403,517.89	2,316,182,824.82	1,833,491,130.97	0.00
1750	BA: Disc: Spending auth: Total	2,800,000,000.00	2,805,000,000.00	2,805,000,000.00	1,436,923,736.41
1900	Budget authority total (disc. and mand.)	3,576,425,000.00	3,574,903,000.00	3,581,425,000.00	2,213,348,736.41
1910	Total budgetary resources (disc. and mand.)	3,615,659,900.73	3,614,233,685.67	3,623,993,489.59	2,266,549,274.74

Status of Budgetary Resources

2004	Direct obligations (total)	117,858,057.98	326,329,924.89	592,985,746.79	776,750,575.60
2104	Reimbursable obligations (total)	155,630,665.27	490,623,534.32	979,523,315.25	1,453,723,314.15
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,230,473,889.75

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Environmental and Other Defense Activities**
 Budget Account: **Account Total, Other Defense Activities**
 Treasury Account:
 Budget Account ID: **019-10-0243** 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	0.00
2190	New obligations and upward adjustments (total)	273,488,723.25	816,953,459.21	1,572,509,062.04	2,230,473,889.75
2201	Unob Bal: Apportioned, unexp: Avail current period	129,648,091.76	469,017,319.22	206,811,741.35	21,349,256.73
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	1,398,715.16	1,398,715.16	1,398,715.16
2203	Unob Bal: Apportioned, unexp: Anticipated	2,652,219,752.39	2,320,395,742.12	1,833,567,717.16	0.00
2403	Unob Bal: Unapportioned, unexp: Other	560,303,333.33	6,468,449.96	3,043,044.83	6,460,200.15
2412	Unexpired Unobligated Balance: end of year	3,342,171,177.48	2,797,280,226.46	2,044,821,218.50	29,208,172.04
2413	Expired Unobligated Balance: end of year	6,372,665.02	6,468,449.96	6,663,209.05	6,867,212.95
2490	Unob Bal: end of year (total)	3,348,543,842.50	2,803,748,676.42	2,051,484,427.55	36,075,384.99
2500	Total budgetary resources	3,622,032,565.75	3,620,702,135.63	3,623,993,489.59	2,266,549,274.74
2501	Memo: Bud resc, subj to appor, excl anticip	3,615,659,900.73	3,614,233,685.67	3,623,993,489.59	2,266,549,274.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	694,690,874.29	478,101,154.53	215,198,570.99	33,091,267.41
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,647,480,303.19	2,319,179,071.93	1,836,285,856.56	2,984,117.58

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,311,180,670.65	1,311,180,670.65	1,311,180,670.65	1,311,180,670.65
3010	Ob Bal: New obligations: Unexpired accounts	273,488,723.25	816,953,459.21	1,572,509,062.04	2,230,473,889.75
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-506,119,828.14	-1,045,662,187.32	-1,576,173,094.25	-2,148,209,425.49
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-811,765.50	-3,415,082.70	-10,594,458.64	-21,099,089.67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,202.47	-107,987.41	-302,222.82	-506,226.72
3050	Ob Bal: EOY: Unpaid obligations	1,077,725,597.79	1,078,948,872.43	1,296,619,956.98	1,371,839,818.52
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,028,758,012.61	-1,028,758,012.61	-1,028,758,012.61	-1,028,758,012.61
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	130,486,955.86	136,140,548.40	25,129,587.18	-86,204,184.63
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-898,271,056.75	-892,617,464.21	-1,003,628,425.43	-1,114,962,197.24

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Environmental and Other Defense Activities**
 Budget Account: **Account Total, Other Defense Activities**
 Treasury Account:
 Budget Account ID: **019-10-0243** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	282,422,658.04	282,422,658.04	282,422,658.04	282,422,658.04
3200	Memo: Obligated balance, end of year	179,454,541.04	186,331,408.22	292,991,531.55	256,877,621.28

BA & O, Net

4000	Disc: Budget authority, gross	3,576,425,000.00	3,574,903,000.00	3,581,425,000.00	2,213,348,736.41
4010	Disc: Outlays from new authority	48,562,753.04	262,419,377.27	606,114,668.62	1,042,457,562.23
4011	Disc: Outlays from balances	457,557,075.10	783,242,810.05	970,058,425.63	1,105,751,863.26
4020	Disc: Outlays, gross (total)	506,119,828.14	1,045,662,187.32	1,576,173,094.25	2,148,209,425.49
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-276,802,172.14	-602,117,492.09	-950,847,364.33	-1,293,878,966.01
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,281,265.83	-22,840,231.49	-45,791,615.56	-56,841,109.45
4040	Disc: Offsets against gross BA and outlays (total)	-285,083,437.97	-624,957,723.58	-996,638,979.89	-1,350,720,075.46
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	130,486,955.86	136,140,548.40	25,129,587.18	-86,204,184.63
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	523.68	523.68
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,645,403,517.89	-2,316,182,824.82	-1,833,491,130.97	0.00
4060	Disc: Additional offsets against BA only (total)	-2,514,916,562.03	-2,180,042,276.42	-1,808,361,020.11	-86,203,660.95
4070	Disc: Budget authority, net	776,425,000.00	769,903,000.00	776,425,000.00	776,425,000.00
4080	Disc: Outlays, net	221,036,390.17	420,704,463.74	579,534,114.36	797,489,350.03
4180	Budget authority, net (disc. and mand.)	776,425,000.00	769,903,000.00	776,425,000.00	776,425,000.00
4190	Outlays, net (disc. and mand.)	221,036,390.17	420,704,463.74	579,534,114.36	797,489,350.03

Budget Agency: **Department of Energy**
 Budget Bureau: **Environmental and Other Defense Activities**
 Budget Account: **Defense Nuclear Waste Disposal**
 Treasury Account: **Defense Nuclear Waste Disposal**
 Budget Account ID: **019-10-0244** Treasury Account ID: **89- - /X -0244**
 GTAS User: **3019036206 / scott.anderson@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,712,999.28	5,712,999.28	5,712,999.28	5,712,999.28
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	6,421.70	6,421.70	6,421.70
1041	Unob Bal: Antic recov of prior year unpd/pd obl	130,000.00	123,578.30	123,578.30	0.00
1050	Unob Bal: Unobligated balance (total)	5,842,999.28	5,842,999.28	5,842,999.28	5,719,420.98
1910	Total budgetary resources (disc. and mand.)	5,842,999.28	5,842,999.28	5,842,999.28	5,719,420.98

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	5,712,999.28	5,719,420.98	5,719,420.98	5,719,420.98
2203	Unob Bal: Apportioned, unexp: Anticipated	130,000.00	123,578.30	123,578.30	0.00
2412	Unexpired Unobligated Balance: end of year	5,842,999.28	5,842,999.28	5,842,999.28	5,719,420.98
2490	Unob Bal: end of year (total)	5,842,999.28	5,842,999.28	5,842,999.28	5,719,420.98
2500	Total budgetary resources	5,842,999.28	5,842,999.28	5,842,999.28	5,719,420.98
2501	Memo: Bud resc, subj to appor, excl anticip	5,842,999.28	5,842,999.28	5,842,999.28	5,719,420.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,842,999.28	5,842,999.28	5,842,999.28	5,719,420.98

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,856,955.67	10,856,955.67	10,856,955.67	10,856,955.67
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,624,151.19	-1,962,427.82	-2,220,169.11	-2,418,348.14

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Environmental and Other Defense Activities**
 Budget Account: **Defense Nuclear Waste Disposal**
 Treasury Account: **Defense Nuclear Waste Disposal**
 Budget Account ID: **019-10-0244** Treasury Account ID: **89- - /X -0244**
 GTAS User: **3019036206 / scott.anderson@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-6,421.70	-6,421.70	-6,421.70
3050	Ob Bal: EOY: Unpaid obligations	9,232,804.48	8,888,106.15	8,630,364.86	8,432,185.83
3100	Memo: Obligated balance, start of year	10,856,955.67	10,856,955.67	10,856,955.67	10,856,955.67
3200	Memo: Obligated balance, end of year	9,232,804.48	8,888,106.15	8,630,364.86	8,432,185.83

BA & O, Net

4011	Disc: Outlays from balances	1,624,151.19	1,962,427.82	2,220,169.11	2,418,348.14
4020	Disc: Outlays, gross (total)	1,624,151.19	1,962,427.82	2,220,169.11	2,418,348.14
4080	Disc: Outlays, net	1,624,151.19	1,962,427.82	2,220,169.11	2,418,348.14
4190	Outlays, net (disc. and mand.)	1,624,151.19	1,962,427.82	2,220,169.11	2,418,348.14

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Environmental and Other Defense Activities**
 Budget Account: **Account Total, Defense Nuclear Waste Disposal**
 Treasury Account:
 Budget Account ID: **019-10-0244** 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	5,712,999.28	5,712,999.28	5,712,999.28	5,712,999.28
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	6,421.70	6,421.70	6,421.70
1041	Unob Bal: Antic recov of prior year unpd/pd obl	130,000.00	123,578.30	123,578.30	0.00
1050	Unob Bal: Unobligated balance (total)	5,842,999.28	5,842,999.28	5,842,999.28	5,719,420.98
1910	Total budgetary resources (disc. and mand.)	5,842,999.28	5,842,999.28	5,842,999.28	5,719,420.98

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	5,712,999.28	5,719,420.98	5,719,420.98	5,719,420.98
2203	Unob Bal: Apportioned, unexp: Anticipated	130,000.00	123,578.30	123,578.30	0.00
2412	Unexpired Unobligated Balance: end of year	5,842,999.28	5,842,999.28	5,842,999.28	5,719,420.98
2490	Unob Bal: end of year (total)	5,842,999.28	5,842,999.28	5,842,999.28	5,719,420.98
2500	Total budgetary resources	5,842,999.28	5,842,999.28	5,842,999.28	5,719,420.98
2501	Memo: Bud resc, subj to appor, excl anticip	5,842,999.28	5,842,999.28	5,842,999.28	5,719,420.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,842,999.28	5,842,999.28	5,842,999.28	5,719,420.98

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,856,955.67	10,856,955.67	10,856,955.67	10,856,955.67
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,624,151.19	-1,962,427.82	-2,220,169.11	-2,418,348.14
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-6,421.70	-6,421.70	-6,421.70

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Environmental and Other Defense Activities**
 Budget Account: **Account Total, Defense Nuclear Waste Disposal**
 Treasury Account:
 Budget Account ID: **019-10-0244** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	9,232,804.48	8,888,106.15	8,630,364.86	8,432,185.83
3100	Memo: Obligated balance, start of year	10,856,955.67	10,856,955.67	10,856,955.67	10,856,955.67
3200	Memo: Obligated balance, end of year	9,232,804.48	8,888,106.15	8,630,364.86	8,432,185.83

BA & O, Net

4011	Disc: Outlays from balances	1,624,151.19	1,962,427.82	2,220,169.11	2,418,348.14
4020	Disc: Outlays, gross (total)	1,624,151.19	1,962,427.82	2,220,169.11	2,418,348.14
4080	Disc: Outlays, net	1,624,151.19	1,962,427.82	2,220,169.11	2,418,348.14
4190	Outlays, net (disc. and mand.)	1,624,151.19	1,962,427.82	2,220,169.11	2,418,348.14

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Science**
 Treasury Account: **Science**
 Budget Account ID: **019-20-0222** Treasury Account ID: **89- - /X -0222**
 GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	34,192,661.62	34,192,661.62	34,192,661.62	34,192,661.62
1021	Unob Bal: Recov of prior year unpaid obligations	2,340,949.51	25,165,111.37	28,868,997.62	70,067,742.82
1041	Unob Bal: Antic recov of prior year unpd/pd obl	10,744,050.49	0.00	18,265,573.38	0.00
1050	Unob Bal: Unobligated balance (total)	47,277,661.62	59,357,772.99	81,327,232.62	104,260,404.44
1100	BA: Disc: Appropriation	5,165,200,000.00	5,165,200,000.00	5,165,200,000.00	5,165,200,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	72,438,125.00	72,438,125.00
1131	BA: Disc: Unob bal of approps permanently reduced	-3,200,000.00	-3,200,000.00	-3,200,000.00	-3,200,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	5,162,000,000.00	5,162,000,000.00	5,234,438,125.00	5,234,438,125.00
1700	BA: Disc: Spending auth: Collected	140,497,315.15	270,347,159.14	391,041,700.95	525,155,146.48
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-71,975,324.54	-105,019,964.45	-93,764,829.93	-5,575,072.79
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	606,478,009.39	509,672,805.31	377,723,128.98	0.00
1750	BA: Disc: Spending auth: Total	675,000,000.00	675,000,000.00	675,000,000.00	519,580,073.69
1900	Budget authority total (disc. and mand.)	5,837,000,000.00	5,837,000,000.00	5,909,438,125.00	5,754,018,198.69
1910	Total budgetary resources (disc. and mand.)	5,884,277,661.62	5,896,357,772.99	5,990,765,357.62	5,858,278,603.13

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	784,943,555.35	3,225,901,370.91	4,491,761,267.99	5,294,638,603.87
2004	Direct obligations (total)	784,943,555.35	3,225,901,370.91	4,491,761,267.99	5,294,638,603.87
2102	Reimbursable Work	65,811,738.58	162,072,576.28	296,457,738.03	554,493,086.13
2104	Reimbursable obligations (total)	65,811,738.58	162,072,576.28	296,457,738.03	554,493,086.13
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,849,131,690.00

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Science**
 Treasury Account: **Science**
 Budget Account ID: **019-20-0222** Treasury Account ID: **89- - /X -0222**
 GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	850,755,293.93	3,387,973,947.19	4,788,219,006.02	5,849,131,690.00
2201	Unob Bal: Apportioned, unexp: Avail current period	714,299,391.81	824,654,627.67	615,940,849.24	6,066,819.81
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	1,162,170,000.00	190,616,800.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	617,222,059.88	509,672,805.31	395,988,702.36	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,702,000,916.00	11,886,392.82	0.00	3,080,093.32
2412	Unexpired Unobligated Balance: end of year	5,033,522,367.69	2,508,383,825.80	1,202,546,351.60	9,146,913.13
2490	Unob Bal: end of year (total)	5,033,522,367.69	2,508,383,825.80	1,202,546,351.60	9,146,913.13
2500	Total budgetary resources	5,884,277,661.62	5,896,357,772.99	5,990,765,357.62	5,858,278,603.13
2501	Memo: Bud resc, subj to appor, excl anticip	5,884,277,661.62	5,896,357,772.99	5,990,765,357.62	5,858,278,603.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,421,343,419.13	1,991,344,570.62	818,042,861.12	5,620,175.20
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	612,178,948.56	517,039,255.18	384,503,490.48	3,526,737.93

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,348,993,178.19	4,348,993,178.19	4,348,993,178.19	4,348,993,178.19
3010	Ob Bal: New obligations: Unexpired accounts	850,755,293.93	3,387,973,947.19	4,788,219,006.02	5,849,131,690.00
3020	Ob Bal: Outlays (gross)	-1,392,730,459.00	-2,675,088,517.80	-4,012,486,211.98	-5,425,695,301.22
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,340,949.51	-25,165,111.37	-28,868,997.62	-70,067,742.82
3050	Ob Bal: EOY: Unpaid obligations	3,804,677,063.61	5,036,713,496.21	5,095,856,974.61	4,702,361,824.15
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-410,756,494.88	-410,756,494.88	-410,756,494.88	-410,756,494.88
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	71,975,324.54	105,019,964.45	93,764,829.93	5,575,072.79
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-338,781,170.34	-305,736,530.43	-316,991,664.95	-405,181,422.09
3100	Memo: Obligated balance, start of year	3,938,236,683.31	3,938,236,683.31	3,938,236,683.31	3,938,236,683.31
3200	Memo: Obligated balance, end of year	3,465,895,893.27	4,730,976,965.78	4,778,865,309.66	4,297,180,402.06

BA & O, Net

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Science**
 Treasury Account: **Science**
 Budget Account ID: **019-20-0222** Treasury Account ID: **89- - /X -0222**
 GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	5,837,000,000.00	5,837,000,000.00	5,909,438,125.00	5,754,018,198.69
4010	Disc: Outlays from new authority	48,546,663.92	334,343,778.93	978,049,998.01	1,902,154,930.64
4011	Disc: Outlays from balances	1,344,183,795.08	2,340,744,738.87	3,034,436,213.97	3,523,540,370.58
4020	Disc: Outlays, gross (total)	1,392,730,459.00	2,675,088,517.80	4,012,486,211.98	5,425,695,301.22
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-95,555,362.89	-177,276,659.94	-255,625,464.32	-348,592,733.54
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-44,941,952.26	-93,070,499.20	-135,416,236.63	-176,562,412.94
4040	Disc: Offsets against gross BA and outlays (total)	-140,497,315.15	-270,347,159.14	-391,041,700.95	-525,155,146.48
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	71,975,324.54	105,019,964.45	93,764,829.93	5,575,072.79
4055	Disc: Offsets, BA only: Antic offsetting collect	-606,478,009.39	-509,672,805.31	-377,723,128.98	0.00
4060	Disc: Additional offsets against BA only (total)	-534,502,684.85	-404,652,840.86	-283,958,299.05	5,575,072.79
4070	Disc: Budget authority, net	5,162,000,000.00	5,162,000,000.00	5,234,438,125.00	5,234,438,125.00
4080	Disc: Outlays, net	1,252,233,143.85	2,404,741,358.66	3,621,444,511.03	4,900,540,154.74
4180	Budget authority, net (disc. and mand.)	5,162,000,000.00	5,162,000,000.00	5,234,438,125.00	5,234,438,125.00
4190	Outlays, net (disc. and mand.)	1,252,233,143.85	2,404,741,358.66	3,621,444,511.03	4,900,540,154.74

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Science**
 Treasury Account: **Science**
 Budget Account ID: **019-20-0222** Treasury Account ID: **89- -16 /17 -0222**
 GTAS User: **301903971 / Bethany.Williams@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	185,000,000.00	185,000,000.00	185,000,000.00	185,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	185,000,000.00	185,000,000.00	185,000,000.00	185,000,000.00
1700	BA: Disc: Spending auth: Collected	85.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	85.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	185,000,085.00	185,000,000.00	185,000,000.00	185,000,000.00
1910	Total budgetary resources (disc. and mand.)	185,000,085.00	185,000,000.00	185,000,000.00	185,000,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	33,087,365.49	81,593,620.05	127,477,319.69	182,631,836.72
2004	Direct obligations (total)	33,087,365.49	81,593,620.05	127,477,319.69	182,631,836.72
2170	New obligations, unexpired accounts	0.00	0.00	0.00	182,631,836.72
2190	New obligations and upward adjustments (total)	33,087,365.49	81,593,620.05	127,477,319.69	182,631,836.72
2201	Unob Bal: Apportioned, unexp: Avail current period	21,158,454.51	26,323,048.95	26,689,350.31	2,368,163.28
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	77,083,331.00	30,833,330.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	130,754,265.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	151,912,719.51	103,406,379.95	57,522,680.31	2,368,163.28
2490	Unob Bal: end of year (total)	151,912,719.51	103,406,379.95	57,522,680.31	2,368,163.28
2500	Total budgetary resources	185,000,085.00	185,000,000.00	185,000,000.00	185,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	185,000,085.00	185,000,000.00	185,000,000.00	185,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	151,912,719.51	103,406,379.95	57,522,680.31	2,368,163.28

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Science**
 Treasury Account: **Science**
 Budget Account ID: **019-20-0222** Treasury Account ID: **89- -16 /17 -0222**
 GTAS User: **301903971 / Bethany.Williams@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	33,087,365.49	81,593,620.05	127,477,319.69	182,631,836.72
3020	Ob Bal: Outlays (gross)	-29,499,825.43	-67,845,543.13	-109,227,537.02	-156,316,755.43
3050	Ob Bal: EOY: Unpaid obligations	3,587,540.06	13,748,076.92	18,249,782.67	26,315,081.29
3200	Memo: Obligated balance, end of year	3,587,540.06	13,748,076.92	18,249,782.67	26,315,081.29

BA & O, Net

4000	Disc: Budget authority, gross	185,000,085.00	185,000,000.00	185,000,000.00	185,000,000.00
4010	Disc: Outlays from new authority	29,499,825.43	67,845,543.13	109,227,537.02	156,316,755.43
4020	Disc: Outlays, gross (total)	29,499,825.43	67,845,543.13	109,227,537.02	156,316,755.43
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-85.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-85.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	185,000,000.00	185,000,000.00	185,000,000.00	185,000,000.00
4080	Disc: Outlays, net	29,499,740.43	67,845,543.13	109,227,537.02	156,316,755.43
4180	Budget authority, net (disc. and mand.)	185,000,000.00	185,000,000.00	185,000,000.00	185,000,000.00
4190	Outlays, net (disc. and mand.)	29,499,740.43	67,845,543.13	109,227,537.02	156,316,755.43

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Science**
 Treasury Account: **Science**
 Budget Account ID: **019-20-0222** Treasury Account ID: **89- -15 /16 -0222**
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,369,195.96	6,369,195.96	6,369,195.96	6,369,195.96
1021	Unob Bal: Recov of prior year unpaid obligations	665,708.22	1,516,492.55	1,655,152.74	1,796,620.98
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	7,034,904.18	7,885,688.51	8,024,348.70	8,165,816.94
1910	Total budgetary resources (disc. and mand.)	7,034,904.18	7,885,688.51	8,024,348.70	8,165,816.94

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	4,982,571.41	6,352,020.37	6,340,130.03	8,109,840.49
2004	Direct obligations (total)	4,982,571.41	6,352,020.37	6,340,130.03	8,109,840.49
2170	New obligations, unexpired accounts	0.00	0.00	0.00	8,109,840.49
2190	New obligations and upward adjustments (total)	4,982,571.41	6,352,020.37	6,340,130.03	8,109,840.49
2201	Unob Bal: Apportioned, unexp: Avail current period	1,886,624.55	517,175.59	529,065.93	55,976.45
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	165,708.22	1,016,492.55	1,155,152.74	0.00
2412	Unexpired Unobligated Balance: end of year	2,052,332.77	1,533,668.14	1,684,218.67	55,976.45
2490	Unob Bal: end of year (total)	2,052,332.77	1,533,668.14	1,684,218.67	55,976.45
2500	Total budgetary resources	7,034,904.18	7,885,688.51	8,024,348.70	8,165,816.94
2501	Memo: Bud resc, subj to appor, excl anticp	7,034,904.18	7,885,688.51	8,024,348.70	8,165,816.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	2,052,332.77	1,533,668.14	1,684,218.67	55,976.45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,493,418.05	31,493,418.05	31,493,418.05	31,493,418.05
3010	Ob Bal: New obligations: Unexpired accounts	4,982,571.41	6,352,020.37	6,340,130.03	8,109,840.49

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Science**
 Treasury Account: **Science**
 Budget Account ID: **019-20-0222** Treasury Account ID: **89- -15 /16 -0222**
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-16,570,873.52	-30,019,378.18	-33,247,722.61	-36,454,695.75
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-665,708.22	-1,516,492.55	-1,655,152.74	-1,796,620.98
3050	Ob Bal: EOY: Unpaid obligations	19,239,407.72	6,309,567.69	2,930,672.73	1,351,941.81
3100	Memo: Obligated balance, start of year	31,493,418.05	31,493,418.05	31,493,418.05	31,493,418.05
3200	Memo: Obligated balance, end of year	19,239,407.72	6,309,567.69	2,930,672.73	1,351,941.81

BA & O, Net

4011	Disc: Outlays from balances	16,570,873.52	30,019,378.18	33,247,722.61	36,454,695.75
4020	Disc: Outlays, gross (total)	16,570,873.52	30,019,378.18	33,247,722.61	36,454,695.75
4080	Disc: Outlays, net	16,570,873.52	30,019,378.18	33,247,722.61	36,454,695.75
4190	Outlays, net (disc. and mand.)	16,570,873.52	30,019,378.18	33,247,722.61	36,454,695.75

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Science**
 Treasury Account: **Science**
 Budget Account ID: **019-20-0222** Treasury Account ID: **89- -14 /15 -0222**
 GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,200.43	14,200.43	14,200.43	14,200.43
1021	Unob Bal: Recov of prior year unpaid obligations	4,512.13	35,356.99	47,997.20	48,372.51
1050	Unob Bal: Unobligated balance (total)	18,712.56	49,557.42	62,197.63	62,572.94
1060	Exp Unob Bal: Brought forward, Oct 1	14,200.43	14,200.43	14,200.43	14,200.43
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,512.13	35,356.99	47,997.20	48,372.51
1099	Exp Unob Bal: Expired bal for adj only (total)	18,712.56	49,557.42	62,197.63	62,572.94
1910	Total budgetary resources (disc. and mand.)	18,712.56	49,557.42	62,197.63	62,572.94

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	18,712.56	49,557.42	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	18,712.56	49,557.42	0.00	0.00
2413	Expired Unobligated Balance: end of year	18,712.56	49,557.42	62,197.63	62,572.94
2490	Unob Bal: end of year (total)	37,425.12	99,114.84	62,197.63	62,572.94
2500	Total budgetary resources	37,425.12	99,114.84	62,197.63	62,572.94
2501	Memo: Bud resc, subj to appor, excl anticip	18,712.56	49,557.42	62,197.63	62,572.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,712.56	49,557.42	62,197.63	62,572.94

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,973,995.28	4,973,995.28	4,973,995.28	4,973,995.28
------	--	--------------	--------------	--------------	--------------

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Science**
 Treasury Account: **Science**
 Budget Account ID: **019-20-0222** Treasury Account ID: **89- -14 /15 -0222**
 GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3,593,530.40	-4,265,192.40	-4,554,352.86	-4,697,865.41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,512.13	-35,356.99	-47,997.20	-48,372.51
3050	Ob Bal: EOY: Unpaid obligations	1,375,952.75	673,445.89	371,645.22	227,757.36
3100	Memo: Obligated balance, start of year	4,973,995.28	4,973,995.28	4,973,995.28	4,973,995.28
3200	Memo: Obligated balance, end of year	1,375,952.75	673,445.89	371,645.22	227,757.36

BA & O, Net

4011	Disc: Outlays from balances	3,593,530.40	4,265,192.40	4,554,352.86	4,697,865.41
4020	Disc: Outlays, gross (total)	3,593,530.40	4,265,192.40	4,554,352.86	4,697,865.41
4080	Disc: Outlays, net	3,593,530.40	4,265,192.40	4,554,352.86	4,697,865.41
4190	Outlays, net (disc. and mand.)	3,593,530.40	4,265,192.40	4,554,352.86	4,697,865.41

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Science**
 Treasury Account: **Science**
 Budget Account ID: **019-20-0222** Treasury Account ID: **89- -13 /14 -0222**
 GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	126,109.90	126,109.90	126,109.90	126,109.90
1021	Unob Bal: Recov of prior year unpaid obligations	10,263.23	167,333.10	182,226.76	182,226.76
1050	Unob Bal: Unobligated balance (total)	136,373.13	293,443.00	308,336.66	308,336.66
1060	Exp Unob Bal: Brought forward, Oct 1	126,109.90	126,109.90	126,109.90	126,109.90
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,263.23	167,333.10	182,226.76	182,226.76
1099	Exp Unob Bal: Expired bal for adj only (total)	136,373.13	293,443.00	308,336.66	308,336.66
1910	Total budgetary resources (disc. and mand.)	136,373.13	293,443.00	308,336.66	308,336.66

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	136,373.13	293,443.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	136,373.13	293,443.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	136,373.13	293,443.00	308,336.66	308,336.66
2490	Unob Bal: end of year (total)	272,746.26	586,886.00	308,336.66	308,336.66
2500	Total budgetary resources	272,746.26	586,886.00	308,336.66	308,336.66
2501	Memo: Bud resc, subj to appor, excl anticip	136,373.13	293,443.00	308,336.66	308,336.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	136,373.13	293,443.00	308,336.66	308,336.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	217,792.21	217,792.21	217,792.21	217,792.21
------	--	------------	------------	------------	------------

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Science**
 Treasury Account: **Science**
 Budget Account ID: **019-20-0222** Treasury Account ID: **89- -13 /14 -0222**
 GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-11,349.48	-20,558.40	-19,791.10	-19,791.10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,263.23	-167,333.10	-182,226.76	-182,226.76
3050	Ob Bal: EOY: Unpaid obligations	196,179.50	29,900.71	15,774.35	15,774.35
3100	Memo: Obligated balance, start of year	217,792.21	217,792.21	217,792.21	217,792.21
3200	Memo: Obligated balance, end of year	196,179.50	29,900.71	15,774.35	15,774.35

BA & O, Net

4011	Disc: Outlays from balances	11,349.48	20,558.40	19,791.10	19,791.10
4020	Disc: Outlays, gross (total)	11,349.48	20,558.40	19,791.10	19,791.10
4080	Disc: Outlays, net	11,349.48	20,558.40	19,791.10	19,791.10
4190	Outlays, net (disc. and mand.)	11,349.48	20,558.40	19,791.10	19,791.10

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Science**
 Treasury Account: **Science**
 Budget Account ID: **019-20-0222** Treasury Account ID: **89- -12 /13 -0222**
 GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	245,013.66	245,013.66	245,013.66	245,013.66
1021	Unob Bal: Recov of prior year unpaid obligations	4,827.33	34,986.22	36,986.27	36,986.27
1033	Unob Bal: Recov of prior year paid obligations	2,020.47	10,261.50	16,094.56	28,637.39
1050	Unob Bal: Unobligated balance (total)	251,861.46	290,261.38	298,094.49	310,637.32
1060	Exp Unob Bal: Brought forward, Oct 1	245,013.66	245,013.66	245,013.66	245,013.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,827.33	34,986.22	36,986.27	36,986.27
1093	Exp Unob Bal: Recov of prior year paid ob	2,020.47	10,261.50	16,094.56	28,637.39
1099	Exp Unob Bal: Expired bal for adj only (total)	251,861.46	290,261.38	298,094.49	310,637.32
1910	Total budgetary resources (disc. and mand.)	251,861.46	290,261.38	298,094.49	310,637.32

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	251,861.46	290,261.38	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	251,861.46	290,261.38	0.00	0.00
2413	Expired Unobligated Balance: end of year	251,861.46	290,261.38	298,094.49	310,637.32
2490	Unob Bal: end of year (total)	503,722.92	580,522.76	298,094.49	310,637.32
2500	Total budgetary resources	503,722.92	580,522.76	298,094.49	310,637.32
2501	Memo: Bud resc, subj to appor, excl anticip	251,861.46	290,261.38	298,094.49	310,637.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	251,861.46	290,261.38	298,094.49	310,637.32

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Science**
 Treasury Account: **Science**
 Budget Account ID: **019-20-0222** Treasury Account ID: **89- -12 /13 -0222**
 GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	61,960.56	61,960.56	61,960.56	61,960.56
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	-4,827.33	-34,986.22	-36,986.27	-36,986.27
3050	Ob Bal: EOY: Unpaid obligations	57,133.23	26,974.34	24,974.29	24,974.29
3100	Memo: Obligated balance, start of year	61,960.56	61,960.56	61,960.56	61,960.56
3200	Memo: Obligated balance, end of year	57,133.23	26,974.34	24,974.29	24,974.29

BA & O, Net

4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,020.47	-10,261.50	-16,094.56	-28,637.39
4040	Disc: Offsets against gross BA and outlays (total)	-2,020.47	-10,261.50	-16,094.56	-28,637.39
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,020.47	10,261.50	16,094.56	28,637.39
4060	Disc: Additional offsets against BA only (total)	2,020.47	10,261.50	16,094.56	28,637.39
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-2,020.47	-10,261.50	-16,094.56	-28,637.39
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-2,020.47	-10,261.50	-16,094.56	-28,637.39

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, Science**
 Treasury Account:
 Budget Account ID: **019-20-0222** 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	40,947,181.57	40,947,181.57	40,947,181.57	40,947,181.57
1021	Unob Bal: Recov of prior year unpaid obligations	3,026,260.42	26,919,280.23	30,791,360.59	72,131,949.34
1033	Unob Bal: Recov of prior year paid obligations	2,020.47	10,261.50	16,094.56	28,637.39
1041	Unob Bal: Antic recov of prior year unpd/pd obl	10,744,050.49	0.00	18,265,573.38	0.00
1050	Unob Bal: Unobligated balance (total)	54,719,512.95	67,876,723.30	90,020,210.10	113,107,768.30
1060	Exp Unob Bal: Brought forward, Oct 1	385,323.99	385,323.99	385,323.99	385,323.99
1081	Exp Unob Bal: Recov of prior year unpaid obs	19,602.69	237,676.31	267,210.23	267,585.54
1093	Exp Unob Bal: Recov of prior year paid ob	2,020.47	10,261.50	16,094.56	28,637.39
1099	Exp Unob Bal: Expired bal for adj only (total)	406,947.15	633,261.80	668,628.78	681,546.92
1100	BA: Disc: Appropriation	5,350,200,000.00	5,350,200,000.00	5,350,200,000.00	5,350,200,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	72,438,125.00	72,438,125.00
1131	BA: Disc: Unob bal of approps permanently reduced	-3,200,000.00	-3,200,000.00	-3,200,000.00	-3,200,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	5,347,000,000.00	5,347,000,000.00	5,419,438,125.00	5,419,438,125.00
1700	BA: Disc: Spending auth: Collected	140,497,400.15	270,347,159.14	391,041,700.95	525,155,146.48
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-71,975,324.54	-105,019,964.45	-93,764,829.93	-5,575,072.79
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	606,478,009.39	509,672,805.31	377,723,128.98	0.00
1750	BA: Disc: Spending auth: Total	675,000,085.00	675,000,000.00	675,000,000.00	519,580,073.69
1900	Budget authority total (disc. and mand.)	6,022,000,085.00	6,022,000,000.00	6,094,438,125.00	5,939,018,198.69
1910	Total budgetary resources (disc. and mand.)	6,076,719,597.95	6,089,876,723.30	6,184,458,335.10	6,052,125,966.99

Status of Budgetary Resources

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, Science**
 Treasury Account:
 Budget Account ID: **019-20-0222** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations (total)	823,013,492.25	3,313,847,011.33	4,625,578,717.71	5,485,380,281.08
2104	Reimbursable obligations (total)	65,811,738.58	162,072,576.28	296,457,738.03	554,493,086.13
2170	New obligations, unexpired accounts	0.00	0.00	0.00	6,039,873,367.21
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	888,825,230.83	3,475,919,587.61	4,922,036,455.74	6,039,873,367.21
2201	Unob Bal: Apportioned, unexp: Avail current period	737,344,470.87	851,494,852.21	643,159,265.48	8,490,959.54
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	1,239,253,331.00	221,450,130.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	617,222,059.88	509,672,805.31	395,988,702.36	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,833,327,836.37	13,536,147.17	1,155,152.74	3,080,093.32
2412	Unexpired Unobligated Balance: end of year	5,187,894,367.12	2,613,957,135.69	1,261,753,250.58	11,571,052.86
2413	Expired Unobligated Balance: end of year	406,947.15	633,261.80	668,628.78	681,546.92
2490	Unob Bal: end of year (total)	5,188,301,314.27	2,614,590,397.49	1,262,421,879.36	12,252,599.78
2500	Total budgetary resources	6,077,126,545.10	6,090,509,985.10	6,184,458,335.10	6,052,125,966.99
2501	Memo: Bud resc, subj to appor, excl anticip	6,076,719,597.95	6,089,876,723.30	6,184,458,335.10	6,052,125,966.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,575,715,418.56	2,096,917,880.51	877,918,388.88	8,725,861.85
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	612,178,948.56	517,039,255.18	384,503,490.48	3,526,737.93

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,385,740,344.29	4,385,740,344.29	4,385,740,344.29	4,385,740,344.29
3010	Ob Bal: New obligations: Unexpired accounts	888,825,230.83	3,475,919,587.61	4,922,036,455.74	6,039,873,367.21
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,442,406,037.83	-2,777,239,189.91	-4,159,535,615.57	-5,623,184,408.91
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,006,657.73	-26,681,603.92	-30,524,150.36	-71,864,363.80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19,602.69	-237,676.31	-267,210.23	-267,585.54
3050	Ob Bal: EOY: Unpaid obligations	3,829,133,276.87	5,057,501,461.76	5,117,449,823.87	4,730,297,353.25

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, Science**
 Treasury Account:
 Budget Account ID: **019-20-0222** 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	-410,756,494.88	-410,756,494.88	-410,756,494.88	-410,756,494.88
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	71,975,324.54	105,019,964.45	93,764,829.93	5,575,072.79
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-338,781,170.34	-305,736,530.43	-316,991,664.95	-405,181,422.09
3100	Memo: Obligated balance, start of year	3,974,983,849.41	3,974,983,849.41	3,974,983,849.41	3,974,983,849.41
3200	Memo: Obligated balance, end of year	3,490,352,106.53	4,751,764,931.33	4,800,458,158.92	4,325,115,931.16

BA & O, Net

4000	Disc: Budget authority, gross	6,022,000,085.00	6,022,000,000.00	6,094,438,125.00	5,939,018,198.69
4010	Disc: Outlays from new authority	78,046,489.35	402,189,322.06	1,087,277,535.03	2,058,471,686.07
4011	Disc: Outlays from balances	1,364,359,548.48	2,375,049,867.85	3,072,258,080.54	3,564,712,722.84
4020	Disc: Outlays, gross (total)	1,442,406,037.83	2,777,239,189.91	4,159,535,615.57	5,623,184,408.91
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-95,555,447.89	-177,276,659.94	-255,625,464.32	-348,592,733.54
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-44,943,972.73	-93,080,760.70	-135,432,331.19	-176,591,050.33
4040	Disc: Offsets against gross BA and outlays (total)	-140,499,420.62	-270,357,420.64	-391,057,795.51	-525,183,783.87
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	71,975,324.54	105,019,964.45	93,764,829.93	5,575,072.79
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,020.47	10,261.50	16,094.56	28,637.39
4055	Disc: Offsets, BA only: Antic offsetting collect	-606,478,009.39	-509,672,805.31	-377,723,128.98	0.00
4060	Disc: Additional offsets against BA only (total)	-534,500,664.38	-404,642,579.36	-283,942,204.49	5,603,710.18
4070	Disc: Budget authority, net	5,347,000,000.00	5,347,000,000.00	5,419,438,125.00	5,419,438,125.00
4080	Disc: Outlays, net	1,301,906,617.21	2,506,881,769.27	3,768,477,820.06	5,098,000,625.04
4180	Budget authority, net (disc. and mand.)	5,347,000,000.00	5,347,000,000.00	5,419,438,125.00	5,419,438,125.00
4190	Outlays, net (disc. and mand.)	1,301,906,617.21	2,506,881,769.27	3,768,477,820.06	5,098,000,625.04

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Advanced Research Projects Agency--Energy**
 Treasury Account: **Advanced Research Projects Agency--Energy**
 Budget Account ID: **019-20-0337** Treasury Account ID: **89- - /X -0337**
 GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	237,816,727.61	237,816,727.61	237,816,727.61	237,816,727.61
1021	Unob Bal: Recov of prior year unpaid obligations	542,102.67	1,960,425.78	5,455,360.14	6,904,182.68
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,177,897.33	827,994.22	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	239,536,727.61	240,605,147.61	243,272,087.75	244,720,910.29
1100	BA: Disc: Appropriation	261,750,000.00	261,750,000.00	261,750,000.00	261,750,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	261,750,000.00	261,750,000.00	261,750,000.00	261,750,000.00
1900	Budget authority total (disc. and mand.)	261,750,000.00	261,750,000.00	261,750,000.00	261,750,000.00
1910	Total budgetary resources (disc. and mand.)	501,286,727.61	502,355,147.61	505,022,087.75	506,470,910.29

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	54,820,776.41	116,977,236.42	217,685,143.88	278,568,731.59
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	54,820,776.41	116,977,236.42	217,685,143.88	278,568,731.59
2170	New obligations, unexpired accounts	0.00	0.00	0.00	278,568,731.59
2190	New obligations and upward adjustments (total)	54,820,776.41	116,977,236.42	217,685,143.88	278,568,731.59
2201	Unob Bal: Apportioned, unexp: Avail current period	130,667,781.26	254,238,469.97	226,749,056.73	223,786,416.02
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	99,500,000.00	130,311,447.00	57,920,947.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	1,177,897.33	827,994.22	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	215,120,272.61	0.00	2,666,940.14	4,115,762.68
2412	Unexpired Unobligated Balance: end of year	446,465,951.20	385,377,911.19	287,336,943.87	227,902,178.70
2490	Unob Bal: end of year (total)	446,465,951.20	385,377,911.19	287,336,943.87	227,902,178.70
2500	Total budgetary resources	501,286,727.61	502,355,147.61	505,022,087.75	506,470,910.29

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Advanced Research Projects Agency--Energy**
 Treasury Account: **Advanced Research Projects Agency--Energy**
 Budget Account ID: **019-20-0337** Treasury Account ID: **89- - /X -0337**
 GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	501,286,727.61	502,355,147.61	505,022,087.75	506,470,910.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	446,465,951.20	385,377,911.19	287,336,943.87	227,902,178.70

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	394,894,530.29	394,894,530.29	394,894,530.29	394,894,530.29
3010	Ob Bal: New obligations: Unexpired accounts	54,820,776.41	116,977,236.42	217,685,143.88	278,568,731.59
3020	Ob Bal: Outlays (gross)	-45,856,175.04	-92,519,336.96	-141,092,998.13	-191,131,350.36
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-542,102.67	-1,960,425.78	-5,455,360.14	-6,904,182.68
3050	Ob Bal: EOY: Unpaid obligations	403,317,028.99	417,392,003.97	466,031,315.90	475,427,728.84
3100	Memo: Obligated balance, start of year	394,894,530.29	394,894,530.29	394,894,530.29	394,894,530.29
3200	Memo: Obligated balance, end of year	403,317,028.99	417,392,003.97	466,031,315.90	475,427,728.84

BA & O, Net

4000	Disc: Budget authority, gross	261,750,000.00	261,750,000.00	261,750,000.00	261,750,000.00
4010	Disc: Outlays from new authority	0.00	0.00	240,560.02	3,393,470.84
4011	Disc: Outlays from balances	45,856,175.04	92,519,336.96	140,852,438.11	187,737,879.52
4020	Disc: Outlays, gross (total)	45,856,175.04	92,519,336.96	141,092,998.13	191,131,350.36
4070	Disc: Budget authority, net	261,750,000.00	261,750,000.00	261,750,000.00	261,750,000.00
4080	Disc: Outlays, net	45,856,175.04	92,519,336.96	141,092,998.13	191,131,350.36
4180	Budget authority, net (disc. and mand.)	261,750,000.00	261,750,000.00	261,750,000.00	261,750,000.00
4190	Outlays, net (disc. and mand.)	45,856,175.04	92,519,336.96	141,092,998.13	191,131,350.36

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Advanced Research Projects Agency--Energy**
 Treasury Account: **Advanced Research Projects Agency--Energy**
 Budget Account ID: **019-20-0337** Treasury Account ID: **89- -16 /17 -0337**
 GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	29,250,000.00	29,250,000.00	29,250,000.00	29,250,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	29,250,000.00	29,250,000.00	29,250,000.00	29,250,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	2,424,271.84	485,436.89
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	575,728.16	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	3,000,000.00	485,436.89
1900	Budget authority total (disc. and mand.)	29,250,000.00	29,250,000.00	32,250,000.00	29,735,436.89
1910	Total budgetary resources (disc. and mand.)	29,250,000.00	29,250,000.00	32,250,000.00	29,735,436.89

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,322,984.10	8,836,042.85	15,202,964.97	26,000,323.82
2004	Direct obligations (total)	1,322,984.10	8,836,042.85	15,202,964.97	26,000,323.82
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	485,436.89
2104	Reimbursable obligations (total)	0.00	0.00	0.00	485,436.89
2170	New obligations, unexpired accounts	0.00	0.00	0.00	26,485,760.71
2190	New obligations and upward adjustments (total)	1,322,984.10	8,836,042.85	15,202,964.97	26,485,760.71
2201	Unob Bal: Apportioned, unexp: Avail current period	7,035,205.90	6,711,797.15	12,363,146.87	3,249,676.18
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	0.00	4,108,160.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	575,728.16	0.00
2403	Unob Bal: Unapportioned, unexp: Other	20,891,810.00	13,702,160.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	27,927,015.90	20,413,957.15	17,047,035.03	3,249,676.18
2490	Unob Bal: end of year (total)	27,927,015.90	20,413,957.15	17,047,035.03	3,249,676.18

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Advanced Research Projects Agency--Energy**
 Treasury Account: **Advanced Research Projects Agency--Energy**
 Budget Account ID: **019-20-0337** Treasury Account ID: **89- -16 /17 -0337**
 GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	29,250,000.00	29,250,000.00	32,250,000.00	29,735,436.89
2501	Memo: Bud resc, subj to appor, excl anticip	29,250,000.00	29,250,000.00	32,250,000.00	29,735,436.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,927,015.90	20,413,957.15	14,047,035.03	3,249,676.18
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	3,000,000.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,322,984.10	8,836,042.85	15,202,964.97	26,485,760.71
3020	Ob Bal: Outlays (gross)	-1,052,366.82	-2,629,620.61	-9,716,199.09	-18,595,289.34
3050	Ob Bal: EOY: Unpaid obligations	270,617.28	6,206,422.24	5,486,765.88	7,890,471.37
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-2,424,271.84	-485,436.89
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-2,424,271.84	-485,436.89
3200	Memo: Obligated balance, end of year	270,617.28	6,206,422.24	3,062,494.04	7,405,034.48

BA & O, Net

4000	Disc: Budget authority, gross	29,250,000.00	29,250,000.00	32,250,000.00	29,735,436.89
4010	Disc: Outlays from new authority	1,052,366.82	2,629,620.61	9,716,199.09	18,595,289.34
4020	Disc: Outlays, gross (total)	1,052,366.82	2,629,620.61	9,716,199.09	18,595,289.34
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-2,424,271.84	-485,436.89
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-575,728.16	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-3,000,000.00	-485,436.89
4070	Disc: Budget authority, net	29,250,000.00	29,250,000.00	29,250,000.00	29,250,000.00
4080	Disc: Outlays, net	1,052,366.82	2,629,620.61	9,716,199.09	18,595,289.34
4180	Budget authority, net (disc. and mand.)	29,250,000.00	29,250,000.00	29,250,000.00	29,250,000.00
4190	Outlays, net (disc. and mand.)	1,052,366.82	2,629,620.61	9,716,199.09	18,595,289.34

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Advanced Research Projects Agency--Energy**
 Treasury Account: **Advanced Research Projects Agency--Energy**
 Budget Account ID: **019-20-0337** Treasury Account ID: **89- -15 /16 -0337**
 GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,299,485.09	6,299,485.09	6,299,485.09	6,299,485.09
1021	Unob Bal: Recov of prior year unpaid obligations	60,737.74	90,057.83	98,574.50	304,478.43
1041	Unob Bal: Antic recov of prior year unpd/pd obl	439,262.26	409,942.17	401,425.50	0.00
1050	Unob Bal: Unobligated balance (total)	6,799,485.09	6,799,485.09	6,799,485.09	6,603,963.52
1700	BA: Disc: Spending auth: Collected	202,346.62	337,816.36	565,958.60	596,255.21
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-202,346.62	-337,816.36	-565,958.60	-596,255.21
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.)	6,799,485.09	6,799,485.09	6,799,485.09	6,603,963.52

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	2,036,666.28	4,319,986.34	6,001,097.57	6,586,844.73
2004	Direct obligations (total)	2,036,666.28	4,319,986.34	6,001,097.57	6,586,844.73
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	6,586,844.73
2190	New obligations and upward adjustments (total)	2,036,666.28	4,319,986.34	6,001,097.57	6,586,844.73
2201	Unob Bal: Apportioned, unexp: Avail current period	4,323,556.55	2,069,556.58	396,962.02	17,118.79
2203	Unob Bal: Apportioned, unexp: Anticipated	439,262.26	409,942.17	401,425.50	0.00
2412	Unexpired Unobligated Balance: end of year	4,762,818.81	2,479,498.75	798,387.52	17,118.79
2490	Unob Bal: end of year (total)	4,762,818.81	2,479,498.75	798,387.52	17,118.79
2500	Total budgetary resources	6,799,485.09	6,799,485.09	6,799,485.09	6,603,963.52

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Advanced Research Projects Agency--Energy**
 Treasury Account: **Advanced Research Projects Agency--Energy**
 Budget Account ID: **019-20-0337** Treasury Account ID: **89- -15 /16 -0337**
 GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	6,799,485.09	6,799,485.09	6,799,485.09	6,603,963.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,762,818.81	2,479,498.75	798,387.52	17,118.79

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,156,515.99	12,156,515.99	12,156,515.99	12,156,515.99
3010	Ob Bal: New obligations: Unexpired accounts	2,036,666.28	4,319,986.34	6,001,097.57	6,586,844.73
3020	Ob Bal: Outlays (gross)	-7,198,799.61	-14,085,369.65	-16,470,418.59	-16,709,477.45
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-60,737.74	-90,057.83	-98,574.50	-304,478.43
3050	Ob Bal: EOY: Unpaid obligations	6,933,644.92	2,301,074.85	1,588,620.47	1,729,404.84
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,888,152.15	-1,888,152.15	-1,888,152.15	-1,888,152.15
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	202,346.62	337,816.36	565,958.60	596,255.21
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,685,805.53	-1,550,335.79	-1,322,193.55	-1,291,896.94
3100	Memo: Obligated balance, start of year	10,268,363.84	10,268,363.84	10,268,363.84	10,268,363.84
3200	Memo: Obligated balance, end of year	5,247,839.39	750,739.06	266,426.92	437,507.90

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	7,198,799.61	14,085,369.65	16,470,418.59	16,709,477.45
4020	Disc: Outlays, gross (total)	7,198,799.61	14,085,369.65	16,470,418.59	16,709,477.45
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-202,346.62	-337,816.36	-565,958.60	-596,255.21
4040	Disc: Offsets against gross BA and outlays (total)	-202,346.62	-337,816.36	-565,958.60	-596,255.21
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	202,346.62	337,816.36	565,958.60	596,255.21
4060	Disc: Additional offsets against BA only (total)	202,346.62	337,816.36	565,958.60	596,255.21
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	6,996,452.99	13,747,553.29	15,904,459.99	16,113,222.24

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Advanced Research Projects Agency--Energy**
Treasury Account: **Advanced Research Projects Agency--Energy**
Budget Account ID: **019-20-0337** Treasury Account ID: **89- -15 /16 -0337**
GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	6,996,452.99	13,747,553.29	15,904,459.99	16,113,222.24

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Advanced Research Projects Agency--Energy**
 Treasury Account: **Advanced Research Projects Agency--Energy**
 Budget Account ID: **019-20-0337** Treasury Account ID: **89- -14 /15 -0337**
 GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	276,733.41	276,733.41	276,733.41	276,733.41
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	3,358.82	64,010.41	64,010.41
1033	Unob Bal: Recov of prior year paid obligations	228.30	228.30	228.30	228.30
1050	Unob Bal: Unobligated balance (total)	276,961.71	280,320.53	340,972.12	340,972.12
1060	Exp Unob Bal: Brought forward, Oct 1	276,733.41	276,733.41	276,733.41	276,733.41
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	3,358.82	64,010.41	64,010.41
1093	Exp Unob Bal: Recov of prior year paid ob	228.30	228.30	228.30	228.30
1099	Exp Unob Bal: Expired bal for adj only (total)	276,961.71	280,320.53	340,972.12	340,972.12
1700	BA: Disc: Spending auth: Collected	406,002.42	606,959.39	739,149.12	862,611.69
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-401,502.42	-602,459.39	-734,649.12	-858,111.69
1750	BA: Disc: Spending auth: Total	4,500.00	4,500.00	4,500.00	4,500.00
1900	Budget authority total (disc. and mand.)	4,500.00	4,500.00	4,500.00	4,500.00
1910	Total budgetary resources (disc. and mand.)	281,461.71	284,820.53	345,472.12	345,472.12

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
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	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	281,461.71	284,820.53	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	281,461.71	284,820.53	0.00	0.00

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Advanced Research Projects Agency--Energy**
 Treasury Account: **Advanced Research Projects Agency--Energy**
 Budget Account ID: **019-20-0337** Treasury Account ID: **89- -14 /15 -0337**
 GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	281,461.71	284,820.53	345,472.12	345,472.12
2490	Unob Bal: end of year (total)	562,923.42	569,641.06	345,472.12	345,472.12
2500	Total budgetary resources	562,923.42	569,641.06	345,472.12	345,472.12
2501	Memo: Bud resc, subj to appor, excl anticip	281,461.71	284,820.53	345,472.12	345,472.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,432.85	21,791.67	82,443.26	82,443.26
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	263,028.86	263,028.86	263,028.86	263,028.86

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,701,890.18	3,701,890.18	3,701,890.18	3,701,890.18
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-539,460.86	-1,091,709.09	-1,642,640.57	-2,063,009.53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-3,358.82	-64,010.41	-64,010.41
3050	Ob Bal: EOY: Unpaid obligations	3,162,429.32	2,606,822.27	1,995,239.20	1,574,870.24
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,350,980.40	-1,350,980.40	-1,350,980.40	-1,350,980.40
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	401,502.42	602,459.39	734,649.12	858,111.69
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-949,477.98	-748,521.01	-616,331.28	-492,868.71
3100	Memo: Obligated balance, start of year	2,350,909.78	2,350,909.78	2,350,909.78	2,350,909.78
3200	Memo: Obligated balance, end of year	2,212,951.34	1,858,301.26	1,378,907.92	1,082,001.53

BA & O, Net

4000	Disc: Budget authority, gross	4,500.00	4,500.00	4,500.00	4,500.00
4011	Disc: Outlays from balances	539,460.86	1,091,709.09	1,642,640.57	2,063,009.53
4020	Disc: Outlays, gross (total)	539,460.86	1,091,709.09	1,642,640.57	2,063,009.53
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-406,002.42	-606,959.39	-739,149.12	-862,611.69
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-228.30	-228.30	-228.30	-228.30

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Advanced Research Projects Agency--Energy**
 Treasury Account: **Advanced Research Projects Agency--Energy**
 Budget Account ID: **019-20-0337** Treasury Account ID: **89- -14 /15 -0337**
 GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-406,230.72	-607,187.69	-739,377.42	-862,839.99
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	401,502.42	602,459.39	734,649.12	858,111.69
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	228.30	228.30	228.30	228.30
4060	Disc: Additional offsets against BA only (total)	401,730.72	602,687.69	734,877.42	858,339.99
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	133,230.14	484,521.40	903,263.15	1,200,169.54
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	133,230.14	484,521.40	903,263.15	1,200,169.54

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Advanced Research Projects Agency--Energy**
 Treasury Account: **Advanced Research Projects Agency--Energy**
 Budget Account ID: **019-20-0337** Treasury Account ID: **89- -13 /14 -0337**
 GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	13,146.51	13,146.51
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	13,146.51	13,146.51
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	13,146.51	13,146.51
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	13,146.51	13,146.51
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	13,146.51	13,146.51

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	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.00	0.00	13,146.51	13,146.51
2490	Unob Bal: end of year (total)	0.00	0.00	13,146.51	13,146.51
2500	Total budgetary resources	0.00	0.00	13,146.51	13,146.51
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	13,146.51	13,146.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	13,146.51	13,146.51

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	61,571.68	61,571.68	61,571.68	61,571.68
------	--	-----------	-----------	-----------	-----------

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Advanced Research Projects Agency--Energy**
 Treasury Account: **Advanced Research Projects Agency--Energy**
 Budget Account ID: **019-20-0337** Treasury Account ID: **89- -13 /14 -0337**
 GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-13,146.51	-13,146.51
3050	Ob Bal: EOY: Unpaid obligations	61,571.68	61,571.68	48,425.17	48,425.17
3100	Memo: Obligated balance, start of year	61,571.68	61,571.68	61,571.68	61,571.68
3200	Memo: Obligated balance, end of year	61,571.68	61,571.68	48,425.17	48,425.17

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Advanced Research Projects Agency--Energy**
 Treasury Account: **Advanced Research Projects Agency--Energy**
 Budget Account ID: **019-20-0337** Treasury Account ID: **89- -12 /13 -0337**
 GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,687.48	9,687.48	9,687.48	9,687.48
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	2,979.26	2,979.26
1050	Unob Bal: Unobligated balance (total)	9,687.48	9,687.48	12,666.74	12,666.74
1060	Exp Unob Bal: Brought forward, Oct 1	9,687.48	9,687.48	9,687.48	9,687.48
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	2,979.26	2,979.26
1099	Exp Unob Bal: Expired bal for adj only (total)	9,687.48	9,687.48	12,666.74	12,666.74
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-0.15	-0.15	-0.15	-0.15
1750	BA: Disc: Spending auth: Total	-0.15	-0.15	-0.15	-0.15
1900	Budget authority total (disc. and mand.)	-0.15	-0.15	-0.15	-0.15
1910	Total budgetary resources (disc. and mand.)	9,687.33	9,687.33	12,666.59	12,666.59

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	9,687.33	9,687.33	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	9,687.33	9,687.33	0.00	0.00
2413	Expired Unobligated Balance: end of year	9,687.33	9,687.33	12,666.59	12,666.59
2490	Unob Bal: end of year (total)	19,374.66	19,374.66	12,666.59	12,666.59
2500	Total budgetary resources	19,374.66	19,374.66	12,666.59	12,666.59
2501	Memo: Bud resc, subj to appor, excl anticip	9,687.33	9,687.33	12,666.59	12,666.59

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Advanced Research Projects Agency--Energy**
 Treasury Account: **Advanced Research Projects Agency--Energy**
 Budget Account ID: **019-20-0337** Treasury Account ID: **89- -12 /13 -0337**
 GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,687.33	9,687.33	12,666.59	12,666.59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	74,247.70	74,247.70	74,247.70	74,247.70
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	2,979.26	2,979.26	2,979.26	2,979.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-2,979.26	-2,979.26
3050	Ob Bal: EOY: Unpaid obligations	77,226.96	77,226.96	74,247.70	74,247.70
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-0.15	-0.15	-0.15	-0.15
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.15	0.15	0.15	0.15
3100	Memo: Obligated balance, start of year	74,247.55	74,247.55	74,247.55	74,247.55
3200	Memo: Obligated balance, end of year	77,226.96	77,226.96	74,247.70	74,247.70

BA & O, Net

4000	Disc: Budget authority, gross	-0.15	-0.15	-0.15	-0.15
4011	Disc: Outlays from balances	-2,979.26	-2,979.26	-2,979.26	-2,979.26
4020	Disc: Outlays, gross (total)	-2,979.26	-2,979.26	-2,979.26	-2,979.26
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.15	0.15	0.15	0.15
4060	Disc: Additional offsets against BA only (total)	0.15	0.15	0.15	0.15
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-2,979.26	-2,979.26	-2,979.26	-2,979.26
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-2,979.26	-2,979.26	-2,979.26	-2,979.26

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Advanced Research Projects Agency--Energy**
 Treasury Account: **Advanced Research Projects Agency--Energy**
 Budget Account ID: **019-20-0337** Treasury Account ID: **89- - /12 -0337**
 GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,001,845.39	2,001,845.39	2,001,845.39	2,001,845.39
1021	Unob Bal: Recov of prior year unpaid obligations	278,627.75	2,785,775.20	2,820,450.43	4,616,640.80
1050	Unob Bal: Unobligated balance (total)	2,280,473.14	4,787,620.59	4,822,295.82	6,618,486.19
1060	Exp Unob Bal: Brought forward, Oct 1	2,001,845.39	2,001,845.39	2,001,845.39	2,001,845.39
1081	Exp Unob Bal: Recov of prior year unpaid obs	278,627.75	2,785,775.20	2,820,450.43	4,616,640.80
1099	Exp Unob Bal: Expired bal for adj only (total)	2,280,473.14	4,787,620.59	4,822,295.82	6,618,486.19
1910	Total budgetary resources (disc. and mand.)	2,280,473.14	4,787,620.59	4,822,295.82	6,618,486.19

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,280,473.14	4,787,620.59	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,280,473.14	4,787,620.59	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,280,473.14	4,787,620.59	4,822,295.82	6,618,486.19
2490	Unob Bal: end of year (total)	4,560,946.28	9,575,241.18	4,822,295.82	6,618,486.19
2500	Total budgetary resources	4,560,946.28	9,575,241.18	4,822,295.82	6,618,486.19
2501	Memo: Bud resc, subj to appor, excl anticip	2,280,473.14	4,787,620.59	4,822,295.82	6,618,486.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,280,473.14	4,787,620.59	4,822,295.82	6,618,486.19

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,936,513.30	25,936,513.30	25,936,513.30	25,936,513.30
------	--	---------------	---------------	---------------	---------------

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Advanced Research Projects Agency--Energy**
 Treasury Account: **Advanced Research Projects Agency--Energy**
 Budget Account ID: **019-20-0337** Treasury Account ID: **89- - /12 -0337**
 GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-4,956,916.15	-7,281,029.99	-9,400,907.67	-10,624,722.84
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-278,627.75	-2,785,775.20	-2,820,450.43	-4,616,640.80
3050	Ob Bal: EOY: Unpaid obligations	20,700,969.40	15,869,708.11	13,715,155.20	10,695,149.66
3100	Memo: Obligated balance, start of year	25,936,513.30	25,936,513.30	25,936,513.30	25,936,513.30
3200	Memo: Obligated balance, end of year	20,700,969.40	15,869,708.11	13,715,155.20	10,695,149.66

BA & O, Net

4011	Disc: Outlays from balances	4,956,916.15	7,281,029.99	9,400,907.67	10,624,722.84
4020	Disc: Outlays, gross (total)	4,956,916.15	7,281,029.99	9,400,907.67	10,624,722.84
4080	Disc: Outlays, net	4,956,916.15	7,281,029.99	9,400,907.67	10,624,722.84
4190	Outlays, net (disc. and mand.)	4,956,916.15	7,281,029.99	9,400,907.67	10,624,722.84

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, Advanced Research Projects Agency--Energy**
 Treasury Account:
 Budget Account ID: **019-20-0337** 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	246,404,478.98	246,404,478.98	246,404,478.98	246,404,478.98
1021	Unob Bal: Recov of prior year unpaid obligations	881,468.16	4,839,617.63	8,454,521.25	11,905,438.09
1033	Unob Bal: Recov of prior year paid obligations	228.30	228.30	228.30	228.30
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,617,159.59	1,237,936.39	401,425.50	0.00
1050	Unob Bal: Unobligated balance (total)	248,903,335.03	252,482,261.30	255,260,654.03	258,310,145.37
1060	Exp Unob Bal: Brought forward, Oct 1	2,288,266.28	2,288,266.28	2,288,266.28	2,288,266.28
1081	Exp Unob Bal: Recov of prior year unpaid obs	278,627.75	2,789,134.02	2,900,586.61	4,696,776.98
1093	Exp Unob Bal: Recov of prior year paid ob	228.30	228.30	228.30	228.30
1099	Exp Unob Bal: Expired bal for adj only (total)	2,567,122.33	5,077,628.60	5,189,081.19	6,985,271.56
1100	BA: Disc: Appropriation	291,000,000.00	291,000,000.00	291,000,000.00	291,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	291,000,000.00	291,000,000.00	291,000,000.00	291,000,000.00
1700	BA: Disc: Spending auth: Collected	608,349.04	944,775.75	1,305,107.72	1,458,866.90
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-603,849.19	-940,275.90	1,123,663.97	-968,930.16
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	575,728.16	0.00
1750	BA: Disc: Spending auth: Total	4,499.85	4,499.85	3,004,499.85	489,936.74
1900	Budget authority total (disc. and mand.)	291,004,499.85	291,004,499.85	294,004,499.85	291,489,936.74
1910	Total budgetary resources (disc. and mand.)	539,907,834.88	543,486,761.15	549,265,153.88	549,800,082.11

Status of Budgetary Resources

2004	Direct obligations (total)	58,180,426.79	130,133,265.61	238,889,206.42	311,155,900.14
2104	Reimbursable obligations (total)	0.00	0.00	0.00	485,436.89
2170	New obligations, unexpired accounts	0.00	0.00	0.00	311,641,337.03

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, Advanced Research Projects Agency--Energy**
 Treasury Account:
 Budget Account ID: **019-20-0337** 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	0.00
2190	New obligations and upward adjustments (total)	58,180,426.79	130,133,265.61	238,889,206.42	311,641,337.03
2201	Unob Bal: Apportioned, unexp: Avail current period	142,026,543.71	263,019,823.70	239,509,165.62	227,053,210.99
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	99,500,000.00	130,311,447.00	62,029,107.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	1,617,159.59	1,237,936.39	977,153.66	0.00
2403	Unob Bal: Unapportioned, unexp: Other	238,583,704.79	18,784,288.45	2,666,940.14	4,115,762.68
2412	Unexpired Unobligated Balance: end of year	481,727,408.09	413,353,495.54	305,182,366.42	231,168,973.67
2413	Expired Unobligated Balance: end of year	2,571,622.18	5,082,128.45	5,193,581.04	6,989,771.41
2490	Unob Bal: end of year (total)	484,299,030.27	418,435,623.99	310,375,947.46	238,158,745.08
2500	Total budgetary resources	542,479,457.06	548,568,889.60	549,265,153.88	549,800,082.11
2501	Memo: Bud resc, subj to appor, excl anticip	539,907,834.88	543,486,761.15	549,265,153.88	549,800,082.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	481,464,379.23	413,090,466.68	307,112,918.60	237,895,716.22
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	263,028.86	263,028.86	3,263,028.86	263,028.86

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	436,825,269.14	436,825,269.14	436,825,269.14	436,825,269.14
3010	Ob Bal: New obligations: Unexpired accounts	58,180,426.79	130,133,265.61	238,889,206.42	311,641,337.03
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-59,600,739.22	-117,604,087.04	-178,320,184.79	-239,120,870.26
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-602,840.41	-2,050,483.61	-5,553,934.64	-7,208,661.11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-278,627.75	-2,789,134.02	-2,900,586.61	-4,696,776.98
3050	Ob Bal: EOY: Unpaid obligations	434,523,488.55	444,514,830.08	488,939,769.52	497,440,297.82
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,239,132.70	-3,239,132.70	-3,239,132.70	-3,239,132.70
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	202,346.62	337,816.36	-1,858,313.24	110,818.32
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	401,502.57	602,459.54	734,649.27	858,111.84
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,635,283.51	-2,298,856.80	-4,362,796.67	-2,270,202.54

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, Advanced Research Projects Agency--Energy**
 Treasury Account:
 Budget Account ID: **019-20-0337** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	433,586,136.44	433,586,136.44	433,586,136.44	433,586,136.44
3200	Memo: Obligated balance, end of year	431,888,205.04	442,215,973.28	484,576,972.85	495,170,095.28

BA & O, Net

4000	Disc: Budget authority, gross	291,004,499.85	291,004,499.85	294,004,499.85	291,489,936.74
4010	Disc: Outlays from new authority	1,052,366.82	2,629,620.61	9,956,759.11	21,988,760.18
4011	Disc: Outlays from balances	58,548,372.40	114,974,466.43	168,363,425.68	217,132,110.08
4020	Disc: Outlays, gross (total)	59,600,739.22	117,604,087.04	178,320,184.79	239,120,870.26
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-608,349.04	-944,775.75	-1,305,107.72	-1,458,866.90
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-228.30	-228.30	-228.30	-228.30
4040	Disc: Offsets against gross BA and outlays (total)	-608,577.34	-945,004.05	-1,305,336.02	-1,459,095.20
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	202,346.62	337,816.36	-1,858,313.24	110,818.32
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	401,502.57	602,459.54	734,649.27	858,111.84
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	228.30	228.30	228.30	228.30
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	-575,728.16	0.00
4060	Disc: Additional offsets against BA only (total)	604,077.49	940,504.20	-1,699,163.83	969,158.46
4070	Disc: Budget authority, net	291,000,000.00	291,000,000.00	291,000,000.00	291,000,000.00
4080	Disc: Outlays, net	58,992,161.88	116,659,082.99	177,014,848.77	237,661,775.06
4180	Budget authority, net (disc. and mand.)	291,000,000.00	291,000,000.00	291,000,000.00	291,000,000.00
4190	Outlays, net (disc. and mand.)	58,992,161.88	116,659,082.99	177,014,848.77	237,661,775.06

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Energy Supply and Conservation**
 Treasury Account: **Energy Supply and Conservation**
 Budget Account ID: **019-20-0224** Treasury Account ID: **89- - /X -0224**
 GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,923,752.54	6,923,752.54	6,923,752.54	6,923,752.54
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	422.11	422.11
1033	Unob Bal: Recov of prior year paid obligations	0.00	229.80	0.00	285,732.78
1050	Unob Bal: Unobligated balance (total)	6,923,752.54	6,923,982.34	6,924,174.65	7,209,907.43
1700	BA: Disc: Spending auth: Collected	0.00	6,573.38	517,858.32	517,858.32
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-6,573.38	-517,858.32	-517,858.32
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.)	6,923,752.54	6,923,982.34	6,924,174.65	7,209,907.43

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	229.80	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	6,923,752.54	6,923,752.54	6,924,174.65	7,209,907.43
2412	Unexpired Unobligated Balance: end of year	6,923,752.54	6,923,982.34	6,924,174.65	7,209,907.43
2490	Unob Bal: end of year (total)	6,923,752.54	6,923,982.34	6,924,174.65	7,209,907.43
2500	Total budgetary resources	6,923,752.54	6,923,982.34	6,924,174.65	7,209,907.43

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Energy Supply and Conservation**
 Treasury Account: **Energy Supply and Conservation**
 Budget Account ID: **019-20-0224** Treasury Account ID: **89- - /X -0224**
 GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	6,923,752.54	6,923,982.34	6,924,174.65	7,209,907.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,440,761.27	4,440,991.07	4,441,183.38	4,726,916.16
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,482,991.27	2,482,991.27	2,482,991.27	2,482,991.27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,771.80	19,771.80	19,771.80	19,771.80
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	231.74	-15,426.17	-1,237.92	-1,237.92
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-422.11	-422.11
3050	Ob Bal: EOY: Unpaid obligations	20,003.54	4,345.63	18,111.77	18,111.77
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,121,341.80	-2,121,341.80	-2,121,341.80	-2,121,341.80
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	6,573.38	517,858.32	517,858.32
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,121,341.80	-2,114,768.42	-1,603,483.48	-1,603,483.48
3100	Memo: Obligated balance, start of year	-2,101,570.00	-2,101,570.00	-2,101,570.00	-2,101,570.00
3200	Memo: Obligated balance, end of year	-2,101,338.26	-2,110,422.79	-1,585,371.71	-1,585,371.71

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	-231.74	15,426.17	1,237.92	1,237.92
4020	Disc: Outlays, gross (total)	-231.74	15,426.17	1,237.92	1,237.92
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-6,573.38	-517,858.32	-517,858.32
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-229.80	0.00	-285,732.78
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-6,803.18	-517,858.32	-803,591.10
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	6,573.38	517,858.32	517,858.32
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	229.80	0.00	285,732.78

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Energy Supply and Conservation**
 Treasury Account: **Energy Supply and Conservation**
 Budget Account ID: **019-20-0224** Treasury Account ID: **89- - /X -0224**
 GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	6,803.18	517,858.32	803,591.10
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-231.74	8,622.99	-516,620.40	-802,353.18
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-231.74	8,622.99	-516,620.40	-802,353.18

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, Energy Supply and Conservation**
 Treasury Account:
 Budget Account ID: **019-20-0224** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,923,752.54	6,923,752.54	6,923,752.54	6,923,752.54
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	422.11	422.11
1033	Unob Bal: Recov of prior year paid obligations	0.00	229.80	0.00	285,732.78
1050	Unob Bal: Unobligated balance (total)	6,923,752.54	6,923,982.34	6,924,174.65	7,209,907.43
1700	BA: Disc: Spending auth: Collected	0.00	6,573.38	517,858.32	517,858.32
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-6,573.38	-517,858.32	-517,858.32
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.)	6,923,752.54	6,923,982.34	6,924,174.65	7,209,907.43

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	229.80	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	6,923,752.54	6,923,752.54	6,924,174.65	7,209,907.43
2412	Unexpired Unobligated Balance: end of year	6,923,752.54	6,923,982.34	6,924,174.65	7,209,907.43
2490	Unob Bal: end of year (total)	6,923,752.54	6,923,982.34	6,924,174.65	7,209,907.43
2500	Total budgetary resources	6,923,752.54	6,923,982.34	6,924,174.65	7,209,907.43
2501	Memo: Bud resc, subj to appor, excl anticip	6,923,752.54	6,923,982.34	6,924,174.65	7,209,907.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,440,761.27	4,440,991.07	4,441,183.38	4,726,916.16

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, Energy Supply and Conservation**
 Treasury Account:
 Budget Account ID: **019-20-0224** 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	2,482,991.27	2,482,991.27	2,482,991.27	2,482,991.27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,771.80	19,771.80	19,771.80	19,771.80
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	231.74	-15,426.17	-1,237.92	-1,237.92
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-422.11	-422.11
3050	Ob Bal: EOY: Unpaid obligations	20,003.54	4,345.63	18,111.77	18,111.77
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,121,341.80	-2,121,341.80	-2,121,341.80	-2,121,341.80
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	6,573.38	517,858.32	517,858.32
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,121,341.80	-2,114,768.42	-1,603,483.48	-1,603,483.48
3100	Memo: Obligated balance, start of year	-2,101,570.00	-2,101,570.00	-2,101,570.00	-2,101,570.00
3200	Memo: Obligated balance, end of year	-2,101,338.26	-2,110,422.79	-1,585,371.71	-1,585,371.71

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	-231.74	15,426.17	1,237.92	1,237.92
4020	Disc: Outlays, gross (total)	-231.74	15,426.17	1,237.92	1,237.92
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-6,573.38	-517,858.32	-517,858.32
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-229.80	0.00	-285,732.78
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-6,803.18	-517,858.32	-803,591.10
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	6,573.38	517,858.32	517,858.32
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	229.80	0.00	285,732.78
4060	Disc: Additional offsets against BA only (total)	0.00	6,803.18	517,858.32	803,591.10
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 Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, Energy Supply and Conservation**
Treasury Account:
Budget Account ID: **019-20-0224** Treasury Account ID:
GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	-231.74	8,622.99	-516,620.40	-802,353.18
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-231.74	8,622.99	-516,620.40	-802,353.18

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Nuclear Energy**
 Treasury Account: **Nuclear Energy**
 Budget Account ID: **019-20-0319** Treasury Account ID: **89- - /X -0319**
 GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,594,764.83	23,594,764.83	23,594,764.83	23,594,764.83
1021	Unob Bal: Recov of prior year unpaid obligations	163,026.28	1,628,674.66	13,670,800.03	19,103,854.14
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,490.24	7,891.99	25,228.23
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,142,973.72	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	24,900,764.83	25,224,929.73	37,273,456.85	42,723,847.20
1100	BA: Disc: Appropriation	906,161,000.00	906,161,000.00	906,161,000.00	906,161,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-15,097,821.00	-15,097,821.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	-15,097,821.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	906,161,000.00	891,063,179.00	891,063,179.00	891,063,179.00
1700	BA: Disc: Spending auth: Collected	23,841,824.69	55,076,396.10	85,639,438.58	118,155,656.13
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-15,157,474.47	5,674,721.82	17,698,523.34	-1,134,775.58
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	191,315,649.78	139,248,883.08	96,662,039.08	0.00
1750	BA: Disc: Spending auth: Total	200,000,000.00	200,000,001.00	200,000,001.00	117,020,880.55
1900	Budget authority total (disc. and mand.)	1,106,161,000.00	1,091,063,180.00	1,091,063,180.00	1,008,084,059.55
1910	Total budgetary resources (disc. and mand.)	1,131,061,764.83	1,116,288,109.73	1,128,336,636.85	1,050,807,906.75

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	150,765,792.07	426,411,857.65	751,831,395.16	896,019,641.33
2004	Direct obligations (total)	150,765,792.07	426,411,857.65	751,831,395.16	896,019,641.33
2102	Reimbursable obligations: Category B (by project)	7,658,220.27	57,085,047.59	102,221,812.27	122,395,848.40
2104	Reimbursable obligations (total)	7,658,220.27	57,085,047.59	102,221,812.27	122,395,848.40
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,018,415,489.73

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Nuclear Energy**
 Treasury Account: **Nuclear Energy**
 Budget Account ID: **019-20-0319** Treasury Account ID: **89- - /X -0319**
 GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	158,424,012.34	483,496,905.24	854,053,207.43	1,018,415,489.73
2201	Unob Bal: Apportioned, unexp: Avail current period	117,964,400.99	493,527,449.51	165,557,991.32	31,923,634.65
2203	Unob Bal: Apportioned, unexp: Anticipated	192,458,623.50	139,248,883.08	96,662,039.08	0.00
2403	Unob Bal: Unapportioned, unexp: Other	662,214,728.00	14,871.90	12,063,399.02	468,782.37
2412	Unexpired Unobligated Balance: end of year	972,637,752.49	632,791,204.49	274,283,429.42	32,392,417.02
2490	Unob Bal: end of year (total)	972,637,752.49	632,791,204.49	274,283,429.42	32,392,417.02
2500	Total budgetary resources	1,131,061,764.83	1,116,288,109.73	1,128,336,636.85	1,050,807,906.75
2501	Memo: Bud resc, subj to appor, excl anticip	1,131,061,764.83	1,116,288,109.73	1,128,336,636.85	1,050,807,906.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	775,603,166.79	485,183,445.11	171,812,434.72	28,081,521.40
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	197,034,585.70	147,607,759.38	102,470,994.70	4,310,895.62

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	687,103,636.62	687,103,636.62	687,103,636.62	687,103,636.62
3010	Ob Bal: New obligations: Unexpired accounts	158,424,012.34	483,496,905.24	854,053,207.43	1,018,415,489.73
3020	Ob Bal: Outlays (gross)	-253,849,603.35	-465,440,385.28	-717,078,224.24	-981,195,002.26
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-163,026.28	-1,628,674.66	-13,670,800.03	-19,103,854.14
3050	Ob Bal: EOY: Unpaid obligations	591,515,019.33	703,531,481.92	810,407,819.78	705,220,269.95
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-68,505,561.54	-68,505,561.54	-68,505,561.54	-68,505,561.54
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	15,157,474.47	-5,674,721.82	-17,698,523.34	1,134,775.58
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-53,348,087.07	-74,180,283.36	-86,204,084.88	-67,370,785.96
3100	Memo: Obligated balance, start of year	618,598,075.08	618,598,075.08	618,598,075.08	618,598,075.08
3200	Memo: Obligated balance, end of year	538,166,932.26	629,351,198.56	724,203,734.90	637,849,483.99

BA & O, Net

4000	Disc: Budget authority, gross	1,106,161,000.00	1,091,063,180.00	1,091,063,180.00	1,008,084,059.55
-------------	--------------------------------------	-------------------------	-------------------------	-------------------------	-------------------------

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Nuclear Energy**
 Treasury Account: **Nuclear Energy**
 Budget Account ID: **019-20-0319** Treasury Account ID: **89- - /X -0319**
 GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	5,597,046.70	56,225,417.10	236,419,721.57	453,307,847.03
4011	Disc: Outlays from balances	248,252,556.65	409,214,968.18	480,658,502.67	527,887,155.23
4020	Disc: Outlays, gross (total)	253,849,603.35	465,440,385.28	717,078,224.24	981,195,002.26
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-21,974,120.64	-48,452,209.00	-74,417,179.86	-101,677,777.51
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-1,867,704.05	-6,625,677.34	-11,230,150.71	-16,503,106.85
4040	Disc: Offsets against gross BA and outlays (total)	-23,841,824.69	-55,077,886.34	-85,647,330.57	-118,180,884.36
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	15,157,474.47	-5,674,721.82	-17,698,523.34	1,134,775.58
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	1,490.24	7,891.99	25,228.23
4055	Disc: Offsets, BA only: Antic offsetting collect	-191,315,649.78	-139,248,883.08	-96,662,039.08	0.00
4060	Disc: Additional offsets against BA only (total)	-176,158,175.31	-144,922,114.66	-114,352,670.43	1,160,003.81
4070	Disc: Budget authority, net	906,161,000.00	891,063,179.00	891,063,179.00	891,063,179.00
4080	Disc: Outlays, net	230,007,778.66	410,362,498.94	631,430,893.67	863,014,117.90
4180	Budget authority, net (disc. and mand.)	906,161,000.00	891,063,179.00	891,063,179.00	891,063,179.00
4190	Outlays, net (disc. and mand.)	230,007,778.66	410,362,498.94	631,430,893.67	863,014,117.90

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Nuclear Energy**
 Treasury Account: **Nuclear Energy**
 Budget Account ID: **019-20-0319** Treasury Account ID: **89- -16 /17 -0319**
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	80,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	80,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00
1900	Budget authority total (disc. and mand.)	80,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00
1910	Total budgetary resources (disc. and mand.)	80,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	11,947,981.79	31,428,449.74	50,259,027.74	72,692,168.75
2004	Direct obligations (total)	11,947,981.79	31,428,449.74	50,259,027.74	72,692,168.75
2170	New obligations, unexpired accounts	0.00	0.00	0.00	72,692,168.75
2190	New obligations and upward adjustments (total)	11,947,981.79	31,428,449.74	50,259,027.74	72,692,168.75
2201	Unob Bal: Apportioned, unexp: Avail current period	10,892,910.21	17,636,442.26	18,485,864.26	7,307,831.25
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	30,935,108.00	11,255,108.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	57,159,108.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	68,052,018.21	48,571,550.26	29,740,972.26	7,307,831.25
2490	Unob Bal: end of year (total)	68,052,018.21	48,571,550.26	29,740,972.26	7,307,831.25
2500	Total budgetary resources	80,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	80,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	68,052,018.21	48,571,550.26	29,740,972.26	7,307,831.25

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	11,947,981.79	31,428,449.74	50,259,027.74	72,692,168.75
3020	Ob Bal: Outlays (gross)	-7,170,297.49	-25,323,036.90	-42,922,598.49	-61,949,637.08

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Nuclear Energy**
 Treasury Account: **Nuclear Energy**
 Budget Account ID: **019-20-0319** Treasury Account ID: **89- -16 /17 -0319**
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	4,777,684.30	6,105,412.84	7,336,429.25	10,742,531.67
3200	Memo: Obligated balance, end of year	4,777,684.30	6,105,412.84	7,336,429.25	10,742,531.67

BA & O, Net

4000	Disc: Budget authority, gross	80,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00
4010	Disc: Outlays from new authority	7,170,297.49	25,323,036.90	42,922,598.49	61,949,637.08
4020	Disc: Outlays, gross (total)	7,170,297.49	25,323,036.90	42,922,598.49	61,949,637.08
4070	Disc: Budget authority, net	80,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00
4080	Disc: Outlays, net	7,170,297.49	25,323,036.90	42,922,598.49	61,949,637.08
4180	Budget authority, net (disc. and mand.)	80,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00
4190	Outlays, net (disc. and mand.)	7,170,297.49	25,323,036.90	42,922,598.49	61,949,637.08

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Nuclear Energy**
 Treasury Account: **Nuclear Energy**
 Budget Account ID: **019-20-0319** Treasury Account ID: **89- -15 /16 -0319**
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,746,985.93	7,746,985.93	7,746,985.93	7,746,985.93
1021	Unob Bal: Recov of prior year unpaid obligations	99,591.58	292,696.87	331,722.44	874,511.20
1041	Unob Bal: Antic recov of prior year unpd/pd obl	400,408.42	207,303.13	168,277.56	0.00
1050	Unob Bal: Unobligated balance (total)	8,246,985.93	8,246,985.93	8,246,985.93	8,621,497.13
1910	Total budgetary resources (disc. and mand.)	8,246,985.93	8,246,985.93	8,246,985.93	8,621,497.13

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	5,988,089.16	7,709,370.03	7,719,466.87	8,152,110.47
2004	Direct obligations (total)	5,988,089.16	7,709,370.03	7,719,466.87	8,152,110.47
2170	New obligations, unexpired accounts	0.00	0.00	0.00	8,152,110.47
2190	New obligations and upward adjustments (total)	5,988,089.16	7,709,370.03	7,719,466.87	8,152,110.47
2201	Unob Bal: Apportioned, unexp: Avail current period	1,858,488.35	330,312.77	359,241.50	469,386.66
2203	Unob Bal: Apportioned, unexp: Anticipated	400,408.42	207,303.13	168,277.56	0.00
2412	Unexpired Unobligated Balance: end of year	2,258,896.77	537,615.90	527,519.06	469,386.66
2490	Unob Bal: end of year (total)	2,258,896.77	537,615.90	527,519.06	469,386.66
2500	Total budgetary resources	8,246,985.93	8,246,985.93	8,246,985.93	8,621,497.13
2501	Memo: Bud resc, subj to appor, excl anticip	8,246,985.93	8,246,985.93	8,246,985.93	8,621,497.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,258,896.77	537,615.90	527,519.06	469,386.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,851,460.24	13,851,460.24	13,851,460.24	13,851,460.24
3010	Ob Bal: New obligations: Unexpired accounts	5,988,089.16	7,709,370.03	7,719,466.87	8,152,110.47
3020	Ob Bal: Outlays (gross)	-11,447,649.99	-16,353,470.02	-17,943,750.46	-19,680,136.86

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Nuclear Energy**
 Treasury Account: **Nuclear Energy**
 Budget Account ID: **019-20-0319** Treasury Account ID: **89- -15 /16 -0319**
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-99,591.58	-292,696.87	-331,722.44	-874,511.20
3050	Ob Bal: EOY: Unpaid obligations	8,292,307.83	4,914,663.38	3,295,454.21	1,448,922.65
3100	Memo: Obligated balance, start of year	13,851,460.24	13,851,460.24	13,851,460.24	13,851,460.24
3200	Memo: Obligated balance, end of year	8,292,307.83	4,914,663.38	3,295,454.21	1,448,922.65

BA & O, Net

4011	Disc: Outlays from balances	11,447,649.99	16,353,470.02	17,943,750.46	19,680,136.86
4020	Disc: Outlays, gross (total)	11,447,649.99	16,353,470.02	17,943,750.46	19,680,136.86
4080	Disc: Outlays, net	11,447,649.99	16,353,470.02	17,943,750.46	19,680,136.86
4190	Outlays, net (disc. and mand.)	11,447,649.99	16,353,470.02	17,943,750.46	19,680,136.86

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Nuclear Energy**
 Treasury Account: **Nuclear Energy**
 Budget Account ID: **019-20-0319** Treasury Account ID: **89- -14 /15 -0319**
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	57,531.71	57,531.71	57,531.71	57,531.71
1021	Unob Bal: Recov of prior year unpaid obligations	58,451.23	63,225.52	63,225.52	63,302.98
1033	Unob Bal: Recov of prior year paid obligations	1,022.96	2,075.23	2,075.23	2,075.23
1050	Unob Bal: Unobligated balance (total)	117,005.90	122,832.46	122,832.46	122,909.92
1060	Exp Unob Bal: Brought forward, Oct 1	57,531.71	57,531.71	57,531.71	57,531.71
1081	Exp Unob Bal: Recov of prior year unpaid obs	58,451.23	63,225.52	63,225.52	63,302.98
1093	Exp Unob Bal: Recov of prior year paid ob	1,022.96	2,075.23	2,075.23	2,075.23
1099	Exp Unob Bal: Expired bal for adj only (total)	117,005.90	122,832.46	122,832.46	122,909.92
1910	Total budgetary resources (disc. and mand.)	117,005.90	122,832.46	122,832.46	122,909.92

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	117,005.90	122,832.46	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	117,005.90	122,832.46	0.00	0.00
2413	Expired Unobligated Balance: end of year	117,005.90	122,832.46	122,832.46	122,909.92
2490	Unob Bal: end of year (total)	234,011.80	245,664.92	122,832.46	122,909.92
2500	Total budgetary resources	234,011.80	245,664.92	122,832.46	122,909.92
2501	Memo: Bud resc, subj to appor, excl anticip	117,005.90	122,832.46	122,832.46	122,909.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	117,005.90	122,832.46	122,832.46	122,909.92

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Nuclear Energy**
 Treasury Account: **Nuclear Energy**
 Budget Account ID: **019-20-0319** Treasury Account ID: **89- -14 /15 -0319**
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,463,534.75	2,463,534.75	2,463,534.75	2,463,534.75
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,012,042.84	-1,852,719.62	-2,136,543.79	-2,158,524.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-58,451.23	-63,225.52	-63,225.52	-63,302.98
3050	Ob Bal: EOY: Unpaid obligations	1,393,040.68	547,589.61	263,765.44	241,707.13
3100	Memo: Obligated balance, start of year	2,463,534.75	2,463,534.75	2,463,534.75	2,463,534.75
3200	Memo: Obligated balance, end of year	1,393,040.68	547,589.61	263,765.44	241,707.13

BA & O, Net

4011	Disc: Outlays from balances	1,012,042.84	1,852,719.62	2,136,543.79	2,158,524.64
4020	Disc: Outlays, gross (total)	1,012,042.84	1,852,719.62	2,136,543.79	2,158,524.64
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,022.96	-2,075.23	-2,075.23	-2,075.23
4040	Disc: Offsets against gross BA and outlays (total)	-1,022.96	-2,075.23	-2,075.23	-2,075.23
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,022.96	2,075.23	2,075.23	2,075.23
4060	Disc: Additional offsets against BA only (total)	1,022.96	2,075.23	2,075.23	2,075.23
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,011,019.88	1,850,644.39	2,134,468.56	2,156,449.41
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,011,019.88	1,850,644.39	2,134,468.56	2,156,449.41

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Nuclear Energy**
 Treasury Account: **Nuclear Energy**
 Budget Account ID: **019-20-0319** Treasury Account ID: **89- -13 /14 -0319**
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	214,491.51	214,491.51	214,491.51	214,491.51
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,156.59	103,085.97	103,085.97
1050	Unob Bal: Unobligated balance (total)	214,491.51	215,648.10	317,577.48	317,577.48
1060	Exp Unob Bal: Brought forward, Oct 1	214,491.51	214,491.51	214,491.51	214,491.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,156.59	103,085.97	103,085.97
1099	Exp Unob Bal: Expired bal for adj only (total)	214,491.51	215,648.10	317,577.48	317,577.48
1910	Total budgetary resources (disc. and mand.)	214,491.51	215,648.10	317,577.48	317,577.48

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	214,491.51	215,648.10	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	214,491.51	215,648.10	0.00	0.00
2413	Expired Unobligated Balance: end of year	214,491.51	215,648.10	317,577.48	317,577.48
2490	Unob Bal: end of year (total)	428,983.02	431,296.20	317,577.48	317,577.48
2500	Total budgetary resources	428,983.02	431,296.20	317,577.48	317,577.48
2501	Memo: Bud resc, subj to appor, excl anticip	214,491.51	215,648.10	317,577.48	317,577.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	214,491.51	215,648.10	317,577.48	317,577.48

Change in Obl Bal

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Nuclear Energy**
 Treasury Account: **Nuclear Energy**
 Budget Account ID: **019-20-0319** Treasury Account ID: **89- -13 /14 -0319**
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,066,934.92	1,066,934.92	1,066,934.92	1,066,934.92
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-96,835.45	-289,904.23	-488,595.21	-851,427.11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1,156.59	-103,085.97	-103,085.97
3050	Ob Bal: EOY: Unpaid obligations	970,099.47	775,874.10	475,253.74	112,421.84
3100	Memo: Obligated balance, start of year	1,066,934.92	1,066,934.92	1,066,934.92	1,066,934.92
3200	Memo: Obligated balance, end of year	970,099.47	775,874.10	475,253.74	112,421.84

BA & O, Net

4011	Disc: Outlays from balances	96,835.45	289,904.23	488,595.21	851,427.11
4020	Disc: Outlays, gross (total)	96,835.45	289,904.23	488,595.21	851,427.11
4080	Disc: Outlays, net	96,835.45	289,904.23	488,595.21	851,427.11
4190	Outlays, net (disc. and mand.)	96,835.45	289,904.23	488,595.21	851,427.11

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Nuclear Energy**
 Treasury Account: **Nuclear Energy**
 Budget Account ID: **019-20-0319** Treasury Account ID: **89- -12 /13 -0319**
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	379,178.64	379,178.64	379,178.64	379,178.64
1021	Unob Bal: Recov of prior year unpaid obligations	9,077.48	9,077.48	9,077.48	9,077.48
1050	Unob Bal: Unobligated balance (total)	388,256.12	388,256.12	388,256.12	388,256.12
1060	Exp Unob Bal: Brought forward, Oct 1	379,178.64	379,178.64	379,178.64	379,178.64
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,077.48	9,077.48	9,077.48	9,077.48
1099	Exp Unob Bal: Expired bal for adj only (total)	388,256.12	388,256.12	388,256.12	388,256.12
1910	Total budgetary resources (disc. and mand.)	388,256.12	388,256.12	388,256.12	388,256.12

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	388,256.12	388,256.12	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	388,256.12	388,256.12	0.00	0.00
2413	Expired Unobligated Balance: end of year	388,256.12	388,256.12	388,256.12	388,256.12
2490	Unob Bal: end of year (total)	776,512.24	776,512.24	388,256.12	388,256.12
2500	Total budgetary resources	776,512.24	776,512.24	388,256.12	388,256.12
2501	Memo: Bud resc, subj to appor, excl anticip	388,256.12	388,256.12	388,256.12	388,256.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	388,256.12	388,256.12	388,256.12	388,256.12

Change in Obl Bal

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Nuclear Energy**
 Treasury Account: **Nuclear Energy**
 Budget Account ID: **019-20-0319** Treasury Account ID: **89- -12 /13 -0319**
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,183,985.64	1,183,985.64	1,183,985.64	1,183,985.64
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-117,457.93	-539,817.70	-1,085,849.04	-1,096,174.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,077.48	-9,077.48	-9,077.48	-9,077.48
3050	Ob Bal: EOY: Unpaid obligations	1,057,450.23	635,090.46	89,059.12	78,733.53
3100	Memo: Obligated balance, start of year	1,183,985.64	1,183,985.64	1,183,985.64	1,183,985.64
3200	Memo: Obligated balance, end of year	1,057,450.23	635,090.46	89,059.12	78,733.53

BA & O, Net

4011	Disc: Outlays from balances	117,457.93	539,817.70	1,085,849.04	1,096,174.63
4020	Disc: Outlays, gross (total)	117,457.93	539,817.70	1,085,849.04	1,096,174.63
4080	Disc: Outlays, net	117,457.93	539,817.70	1,085,849.04	1,096,174.63
4190	Outlays, net (disc. and mand.)	117,457.93	539,817.70	1,085,849.04	1,096,174.63

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Nuclear Energy**
 Treasury Account: **Nuclear Energy**
 Budget Account ID: **019-20-0319** Treasury Account ID: **89- -11 /12 -0319**
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,000.00	25,000.00	25,000.00	25,000.00
1050	Unob Bal: Unobligated balance (total)	25,000.00	25,000.00	25,000.00	25,000.00
1060	Exp Unob Bal: Brought forward, Oct 1	25,000.00	25,000.00	25,000.00	25,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	25,000.00	25,000.00	25,000.00	25,000.00
1910	Total budgetary resources (disc. and mand.)	25,000.00	25,000.00	25,000.00	25,000.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	25,000.00	25,000.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	25,000.00	25,000.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	25,000.00	25,000.00	25,000.00	25,000.00
2490	Unob Bal: end of year (total)	50,000.00	50,000.00	25,000.00	25,000.00
2500	Total budgetary resources	50,000.00	50,000.00	25,000.00	25,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	25,000.00	25,000.00	25,000.00	25,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,000.00	25,000.00	25,000.00	25,000.00

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Nuclear Energy**
 Treasury Account: **Nuclear Energy**
 Budget Account ID: **019-20-0319** Treasury Account ID: **89- -10 /11 -0319**
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,621.25	11,621.25	11,621.25	11,621.25
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-11,621.25
1050	Unob Bal: Unobligated balance (total)	11,621.25	11,621.25	11,621.25	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	11,621.25	11,621.25	11,621.25	11,621.25
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-11,621.25
1099	Exp Unob Bal: Expired bal for adj only (total)	11,621.25	11,621.25	11,621.25	0.00
1910	Total budgetary resources (disc. and mand.)	11,621.25	11,621.25	11,621.25	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	11,621.25	11,621.25	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	11,621.25	11,621.25	0.00	0.00
2413	Expired Unobligated Balance: end of year	11,621.25	11,621.25	11,621.25	0.00
2490	Unob Bal: end of year (total)	23,242.50	23,242.50	11,621.25	0.00
2500	Total budgetary resources	23,242.50	23,242.50	11,621.25	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	11,621.25	11,621.25	11,621.25	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,621.25	11,621.25	11,621.25	0.00

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, Nuclear Energy**
 Treasury Account:
 Budget Account ID: **019-20-0319** 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	32,029,573.87	32,029,573.87	32,029,573.87	32,029,573.87
1021	Unob Bal: Recov of prior year unpaid obligations	330,146.57	1,994,831.12	14,177,911.44	20,153,831.77
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-11,621.25
1033	Unob Bal: Recov of prior year paid obligations	1,022.96	3,565.47	9,967.22	27,303.46
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,543,382.14	207,303.13	168,277.56	0.00
1050	Unob Bal: Unobligated balance (total)	33,904,125.54	34,235,273.59	46,385,730.09	52,199,087.85
1060	Exp Unob Bal: Brought forward, Oct 1	687,823.11	687,823.11	687,823.11	687,823.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	67,528.71	73,459.59	175,388.97	175,466.43
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-11,621.25
1093	Exp Unob Bal: Recov of prior year paid ob	1,022.96	2,075.23	2,075.23	2,075.23
1099	Exp Unob Bal: Expired bal for adj only (total)	756,374.78	763,357.93	865,287.31	853,743.52
1100	BA: Disc: Appropriation	986,161,000.00	986,161,000.00	986,161,000.00	986,161,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-15,097,821.00	-15,097,821.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	-15,097,821.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	986,161,000.00	971,063,179.00	971,063,179.00	971,063,179.00
1700	BA: Disc: Spending auth: Collected	23,841,824.69	55,076,396.10	85,639,438.58	118,155,656.13
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-15,157,474.47	5,674,721.82	17,698,523.34	-1,134,775.58
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	191,315,649.78	139,248,883.08	96,662,039.08	0.00
1750	BA: Disc: Spending auth: Total	200,000,000.00	200,000,001.00	200,000,001.00	117,020,880.55
1900	Budget authority total (disc. and mand.)	1,186,161,000.00	1,171,063,180.00	1,171,063,180.00	1,088,084,059.55
1910	Total budgetary resources (disc. and mand.)	1,220,065,125.54	1,205,298,453.59	1,217,448,910.09	1,140,283,147.40

Status of Budgetary Resources

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, Nuclear Energy**
 Treasury Account:
 Budget Account ID: **019-20-0319** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations (total)	168,701,863.02	465,549,677.42	809,809,889.77	976,863,920.55
2104	Reimbursable obligations (total)	7,658,220.27	57,085,047.59	102,221,812.27	122,395,848.40
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,099,259,768.95
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	176,360,083.29	522,634,725.01	912,031,702.04	1,099,259,768.95
2201	Unob Bal: Apportioned, unexp: Avail current period	130,715,799.55	511,494,204.54	184,403,097.08	39,700,852.56
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	30,935,108.00	11,255,108.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	192,859,031.92	139,456,186.21	96,830,316.64	0.00
2403	Unob Bal: Unapportioned, unexp: Other	720,130,210.78	778,229.83	12,063,399.02	468,782.37
2412	Unexpired Unobligated Balance: end of year	1,043,705,042.25	682,663,728.58	304,551,920.74	40,169,634.93
2413	Expired Unobligated Balance: end of year	756,374.78	763,357.93	865,287.31	853,743.52
2490	Unob Bal: end of year (total)	1,044,461,417.03	683,427,086.51	305,417,208.05	41,023,378.45
2500	Total budgetary resources	1,220,821,500.32	1,206,061,811.52	1,217,448,910.09	1,140,283,147.40
2501	Memo: Bud resc, subj to appor, excl anticip	1,220,065,125.54	1,205,298,453.59	1,217,448,910.09	1,140,283,147.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	846,670,456.55	535,055,969.20	202,946,213.35	36,712,482.83
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	197,034,585.70	147,607,759.38	102,470,994.70	4,310,895.62

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	705,669,552.17	705,669,552.17	705,669,552.17	705,669,552.17
3010	Ob Bal: New obligations: Unexpired accounts	176,360,083.29	522,634,725.01	912,031,702.04	1,099,259,768.95
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-273,693,887.05	-509,799,333.75	-781,655,561.23	-1,066,930,902.58
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-262,617.86	-1,921,371.53	-14,002,522.47	-19,978,365.34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-67,528.71	-73,459.59	-175,388.97	-175,466.43
3050	Ob Bal: EOY: Unpaid obligations	608,005,601.84	716,510,112.31	821,867,781.54	717,844,586.77

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, Nuclear Energy**
 Treasury Account:
 Budget Account ID: **019-20-0319** 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	-68,505,561.54	-68,505,561.54	-68,505,561.54	-68,505,561.54
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	15,157,474.47	-5,674,721.82	-17,698,523.34	1,134,775.58
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-53,348,087.07	-74,180,283.36	-86,204,084.88	-67,370,785.96
3100	Memo: Obligated balance, start of year	637,163,990.63	637,163,990.63	637,163,990.63	637,163,990.63
3200	Memo: Obligated balance, end of year	554,657,514.77	642,329,828.95	735,663,696.66	650,473,800.81

BA & O, Net

4000	Disc: Budget authority, gross	1,186,161,000.00	1,171,063,180.00	1,171,063,180.00	1,088,084,059.55
4010	Disc: Outlays from new authority	12,767,344.19	81,548,454.00	279,342,320.06	515,257,484.11
4011	Disc: Outlays from balances	260,926,542.86	428,250,879.75	502,313,241.17	551,673,418.47
4020	Disc: Outlays, gross (total)	273,693,887.05	509,799,333.75	781,655,561.23	1,066,930,902.58
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-21,974,120.64	-48,452,209.00	-74,417,179.86	-101,677,777.51
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,868,727.01	-6,627,752.57	-11,232,225.94	-16,505,182.08
4040	Disc: Offsets against gross BA and outlays (total)	-23,842,847.65	-55,079,961.57	-85,649,405.80	-118,182,959.59
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	15,157,474.47	-5,674,721.82	-17,698,523.34	1,134,775.58
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	1,490.24	7,891.99	25,228.23
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,022.96	2,075.23	2,075.23	2,075.23
4055	Disc: Offsets, BA only: Antic offsetting collect	-191,315,649.78	-139,248,883.08	-96,662,039.08	0.00
4060	Disc: Additional offsets against BA only (total)	-176,157,152.35	-144,920,039.43	-114,350,595.20	1,162,079.04
4070	Disc: Budget authority, net	986,161,000.00	971,063,179.00	971,063,179.00	971,063,179.00
4080	Disc: Outlays, net	249,851,039.40	454,719,372.18	696,006,155.43	948,747,942.99
4180	Budget authority, net (disc. and mand.)	986,161,000.00	971,063,179.00	971,063,179.00	971,063,179.00
4190	Outlays, net (disc. and mand.)	249,851,039.40	454,719,372.18	696,006,155.43	948,747,942.99

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Electricity Delivery and Energy Reliability**
 Treasury Account: **Electricity Delivery and Energy Reliability**
 Budget Account ID: **019-20-0318** Treasury Account ID: **89- - /X -0318**
 GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,883,556.49	17,883,556.49	17,883,556.49	17,883,556.49
1021	Unob Bal: Recov of prior year unpaid obligations	1,059,963.52	1,268,785.18	1,481,296.07	2,781,070.44
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,231,036.48	2,045,443.82	1,832,932.93	0.00
1050	Unob Bal: Unobligated balance (total)	21,174,556.49	21,197,785.49	21,197,785.49	20,664,626.93
1100	BA: Disc: Appropriation	178,000,000.00	178,000,000.00	178,000,000.00	178,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-4,467,750.00	-4,467,750.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	-4,467,750.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	178,000,000.00	173,532,250.00	173,532,250.00	173,532,250.00
1700	BA: Disc: Spending auth: Collected	1,170,439.96	1,709,180.97	2,209,566.77	2,688,187.04
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,235,628.24	823,934.80	491,801.96	67,127.43
1740	BA: Disc: Spending auth:Antic colls, reimb, other	43,693,931.80	43,566,884.23	43,398,631.27	0.00
1750	BA: Disc: Spending auth: Total	46,100,000.00	46,100,000.00	46,100,000.00	2,755,314.47
1900	Budget authority total (disc. and mand.)	224,100,000.00	219,632,250.00	219,632,250.00	176,287,564.47
1910	Total budgetary resources (disc. and mand.)	245,274,556.49	240,830,035.49	240,830,035.49	196,952,191.40

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	7,223,013.20	33,962,057.95	87,231,400.07	175,564,589.32
2004	Direct obligations (total)	7,223,013.20	33,962,057.95	87,231,400.07	175,564,589.32
2102	Reimbursable obligations: Category B (by project)	2,154,546.17	2,515,462.34	2,635,346.75	2,774,908.98
2104	Reimbursable obligations (total)	2,154,546.17	2,515,462.34	2,635,346.75	2,774,908.98
2170	New obligations, unexpired accounts	0.00	0.00	0.00	178,339,498.30
2190	New obligations and upward adjustments (total)	9,377,559.37	36,477,520.29	89,866,746.82	178,339,498.30

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Electricity Delivery and Energy Reliability**
 Treasury Account: **Electricity Delivery and Energy Reliability**
 Budget Account ID: **019-20-0318** Treasury Account ID: **89- - /X -0318**
 GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	52,000,730.84	68,989,039.15	83,884,184.47	18,612,693.10
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	89,751,148.00	21,847,540.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	45,924,968.28	45,612,328.05	45,231,564.20	0.00
2403	Unob Bal: Unapportioned, unexp: Other	137,971,298.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	235,896,997.12	204,352,515.20	150,963,288.67	18,612,693.10
2490	Unob Bal: end of year (total)	235,896,997.12	204,352,515.20	150,963,288.67	18,612,693.10
2500	Total budgetary resources	245,274,556.49	240,830,035.49	240,830,035.49	196,952,191.40
2501	Memo: Bud resc, subj to appor, excl anticip	245,274,556.49	240,830,035.49	240,830,035.49	196,952,191.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	190,218,127.38	158,987,552.52	105,718,210.40	16,720,893.35
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	45,678,869.74	45,364,962.68	45,245,078.27	1,891,799.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	164,612,299.53	164,612,299.53	164,612,299.53	164,612,299.53
3010	Ob Bal: New obligations: Unexpired accounts	9,377,559.37	36,477,520.29	89,866,746.82	178,339,498.30
3020	Ob Bal: Outlays (gross)	-27,807,229.49	-52,467,730.69	-78,251,003.80	-113,208,074.40
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,059,963.52	-1,268,785.18	-1,481,296.07	-2,781,070.44
3050	Ob Bal: EOY: Unpaid obligations	145,122,665.89	147,353,303.95	174,746,746.48	226,962,652.99
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,283,376.70	-2,283,376.70	-2,283,376.70	-2,283,376.70
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,235,628.24	-823,934.80	-491,801.96	-67,127.43
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,519,004.94	-3,107,311.50	-2,775,178.66	-2,350,504.13
3100	Memo: Obligated balance, start of year	162,328,922.83	162,328,922.83	162,328,922.83	162,328,922.83
3200	Memo: Obligated balance, end of year	141,603,660.95	144,245,992.45	171,971,567.82	224,612,148.86

BA & O, Net

4000	Disc: Budget authority, gross	224,100,000.00	219,632,250.00	219,632,250.00	176,287,564.47
-------------	--------------------------------------	-----------------------	-----------------------	-----------------------	-----------------------

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Electricity Delivery and Energy Reliability**
 Treasury Account: **Electricity Delivery and Energy Reliability**
 Budget Account ID: **019-20-0318** Treasury Account ID: **89- - /X -0318**
 GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	351,878.94	2,444,957.08	8,824,119.90	24,125,378.11
4011	Disc: Outlays from balances	27,455,350.55	50,022,773.61	69,426,883.90	89,082,696.29
4020	Disc: Outlays, gross (total)	27,807,229.49	52,467,730.69	78,251,003.80	113,208,074.40
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-469,857.44	-908,598.45	-1,408,984.25	-1,887,604.52
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-700,582.52	-800,582.52	-800,582.52	-800,582.52
4040	Disc: Offsets against gross BA and outlays (total)	-1,170,439.96	-1,709,180.97	-2,209,566.77	-2,688,187.04
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,235,628.24	-823,934.80	-491,801.96	-67,127.43
4055	Disc: Offsets, BA only: Antic offsetting collect	-43,693,931.80	-43,566,884.23	-43,398,631.27	0.00
4060	Disc: Additional offsets against BA only (total)	-44,929,560.04	-44,390,819.03	-43,890,433.23	-67,127.43
4070	Disc: Budget authority, net	178,000,000.00	173,532,250.00	173,532,250.00	173,532,250.00
4080	Disc: Outlays, net	26,636,789.53	50,758,549.72	76,041,437.03	110,519,887.36
4180	Budget authority, net (disc. and mand.)	178,000,000.00	173,532,250.00	173,532,250.00	173,532,250.00
4190	Outlays, net (disc. and mand.)	26,636,789.53	50,758,549.72	76,041,437.03	110,519,887.36

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Electricity Delivery and Energy Reliability**
 Treasury Account: **Electricity Delivery and Energy Reliability**
 Budget Account ID: **019-20-0318** Treasury Account ID: **89- -16 /17 -0318**
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	28,000,000.00	28,000,000.00	28,000,000.00	28,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	28,000,000.00	28,000,000.00	28,000,000.00	28,000,000.00
1900	Budget authority total (disc. and mand.)	28,000,000.00	28,000,000.00	28,000,000.00	28,000,000.00
1910	Total budgetary resources (disc. and mand.)	28,000,000.00	28,000,000.00	28,000,000.00	28,000,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	4,330,327.01	8,789,358.58	13,537,716.10	21,344,350.20
2004	Direct obligations (total)	4,330,327.01	8,789,358.58	13,537,716.10	21,344,350.20
2170	New obligations, unexpired accounts	0.00	0.00	0.00	21,344,350.20
2190	New obligations and upward adjustments (total)	4,330,327.01	8,789,358.58	13,537,716.10	21,344,350.20
2201	Unob Bal: Apportioned, unexp: Avail current period	3,828,519.99	8,547,888.42	6,095,527.90	6,655,649.80
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	10,662,753.00	8,366,756.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	19,841,153.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	23,669,672.99	19,210,641.42	14,462,283.90	6,655,649.80
2490	Unob Bal: end of year (total)	23,669,672.99	19,210,641.42	14,462,283.90	6,655,649.80
2500	Total budgetary resources	28,000,000.00	28,000,000.00	28,000,000.00	28,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	28,000,000.00	28,000,000.00	28,000,000.00	28,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,669,672.99	19,210,641.42	14,462,283.90	6,655,649.80

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	4,330,327.01	8,789,358.58	13,537,716.10	21,344,350.20
3020	Ob Bal: Outlays (gross)	-3,428,005.43	-6,972,078.30	-11,041,644.11	-17,582,322.66

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Electricity Delivery and Energy Reliability**
 Treasury Account: **Electricity Delivery and Energy Reliability**
 Budget Account ID: **019-20-0318** Treasury Account ID: **89- -16 /17 -0318**
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	902,321.58	1,817,280.28	2,496,071.99	3,762,027.54
3200	Memo: Obligated balance, end of year	902,321.58	1,817,280.28	2,496,071.99	3,762,027.54

BA & O, Net

4000	Disc: Budget authority, gross	28,000,000.00	28,000,000.00	28,000,000.00	28,000,000.00
4010	Disc: Outlays from new authority	3,428,005.43	6,972,078.30	11,041,644.11	17,582,322.66
4020	Disc: Outlays, gross (total)	3,428,005.43	6,972,078.30	11,041,644.11	17,582,322.66
4070	Disc: Budget authority, net	28,000,000.00	28,000,000.00	28,000,000.00	28,000,000.00
4080	Disc: Outlays, net	3,428,005.43	6,972,078.30	11,041,644.11	17,582,322.66
4180	Budget authority, net (disc. and mand.)	28,000,000.00	28,000,000.00	28,000,000.00	28,000,000.00
4190	Outlays, net (disc. and mand.)	3,428,005.43	6,972,078.30	11,041,644.11	17,582,322.66

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Electricity Delivery and Energy Reliability**
 Treasury Account: **Electricity Delivery and Energy Reliability**
 Budget Account ID: **019-20-0318** Treasury Account ID: **89- -15 /16 -0318**
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,999,023.41	7,999,023.41	7,999,023.41	7,999,023.41
1021	Unob Bal: Recov of prior year unpaid obligations	278,246.61	286,160.05	292,065.49	292,682.75
1033	Unob Bal: Recov of prior year paid obligations	0.00	150.00	150.00	150.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	221,753.39	213,689.95	207,784.51	0.00
1050	Unob Bal: Unobligated balance (total)	8,499,023.41	8,499,023.41	8,499,023.41	8,291,856.16
1910	Total budgetary resources (disc. and mand.)	8,499,023.41	8,499,023.41	8,499,023.41	8,291,856.16

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,720,504.71	4,328,429.75	6,590,920.85	8,289,441.39
2004	Direct obligations (total)	1,720,504.71	4,328,429.75	6,590,920.85	8,289,441.39
2170	New obligations, unexpired accounts	0.00	0.00	0.00	8,289,441.39
2190	New obligations and upward adjustments (total)	1,720,504.71	4,328,429.75	6,590,920.85	8,289,441.39
2201	Unob Bal: Apportioned, unexp: Avail current period	6,556,765.31	3,956,903.71	1,700,318.05	2,414.77
2203	Unob Bal: Apportioned, unexp: Anticipated	221,753.39	213,689.95	207,784.51	0.00
2412	Unexpired Unobligated Balance: end of year	6,778,518.70	4,170,593.66	1,908,102.56	2,414.77
2490	Unob Bal: end of year (total)	6,778,518.70	4,170,593.66	1,908,102.56	2,414.77
2500	Total budgetary resources	8,499,023.41	8,499,023.41	8,499,023.41	8,291,856.16
2501	Memo: Bud resc, subj to appor, excl anticp	8,499,023.41	8,499,023.41	8,499,023.41	8,291,856.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	6,778,518.70	4,170,593.66	1,908,102.56	2,414.77

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,772,954.69	4,772,954.69	4,772,954.69	4,772,954.69
3010	Ob Bal: New obligations: Unexpired accounts	1,720,504.71	4,328,429.75	6,590,920.85	8,289,441.39

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Electricity Delivery and Energy Reliability**
 Treasury Account: **Electricity Delivery and Energy Reliability**
 Budget Account ID: **019-20-0318** Treasury Account ID: **89- -15 /16 -0318**
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-3,945,112.82	-7,592,269.68	-10,420,585.70	-12,156,278.77
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-278,246.61	-286,160.05	-292,065.49	-292,682.75
3050	Ob Bal: EOY: Unpaid obligations	2,270,099.97	1,222,954.71	651,224.35	613,434.56
3100	Memo: Obligated balance, start of year	4,772,954.69	4,772,954.69	4,772,954.69	4,772,954.69
3200	Memo: Obligated balance, end of year	2,270,099.97	1,222,954.71	651,224.35	613,434.56

BA & O, Net

4011	Disc: Outlays from balances	3,945,112.82	7,592,269.68	10,420,585.70	12,156,278.77
4020	Disc: Outlays, gross (total)	3,945,112.82	7,592,269.68	10,420,585.70	12,156,278.77
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-150.00	-150.00	-150.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-150.00	-150.00	-150.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	150.00	150.00	150.00
4060	Disc: Additional offsets against BA only (total)	0.00	150.00	150.00	150.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,945,112.82	7,592,119.68	10,420,435.70	12,156,128.77
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,945,112.82	7,592,119.68	10,420,435.70	12,156,128.77

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Electricity Delivery and Energy Reliability**
 Treasury Account: **Electricity Delivery and Energy Reliability**
 Budget Account ID: **019-20-0318** Treasury Account ID: **89- -14 /15 -0318**
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,376.54	9,376.54	9,376.54	9,376.54
1021	Unob Bal: Recov of prior year unpaid obligations	765.44	765.44	765.45	4,631.45
1033	Unob Bal: Recov of prior year paid obligations	45,338.84	45,338.84	66,266.04	66,266.04
1050	Unob Bal: Unobligated balance (total)	55,480.82	55,480.82	76,408.03	80,274.03
1060	Exp Unob Bal: Brought forward, Oct 1	9,376.54	9,376.54	9,376.54	9,376.54
1081	Exp Unob Bal: Recov of prior year unpaid obs	765.44	765.44	765.45	4,631.45
1093	Exp Unob Bal: Recov of prior year paid ob	45,338.84	45,338.84	66,266.04	66,266.04
1099	Exp Unob Bal: Expired bal for adj only (total)	55,480.82	55,480.82	76,408.03	80,274.03
1910	Total budgetary resources (disc. and mand.)	55,480.82	55,480.82	76,408.03	80,274.03

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	55,480.82	55,480.82	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	55,480.82	55,480.82	0.00	0.00
2413	Expired Unobligated Balance: end of year	55,480.82	55,480.82	76,408.03	80,274.03
2490	Unob Bal: end of year (total)	110,961.64	110,961.64	76,408.03	80,274.03
2500	Total budgetary resources	110,961.64	110,961.64	76,408.03	80,274.03
2501	Memo: Bud resc, subj to appor, excl anticip	55,480.82	55,480.82	76,408.03	80,274.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	55,480.82	55,480.82	76,408.03	80,274.03

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Electricity Delivery and Energy Reliability**
 Treasury Account: **Electricity Delivery and Energy Reliability**
 Budget Account ID: **019-20-0318** Treasury Account ID: **89- -14 /15 -0318**
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,687.18	27,687.18	27,687.18	27,687.18
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-6,194.32	-18,046.70	-18,501.65	-18,715.65
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-765.44	-765.44	-765.45	-4,631.45
3050	Ob Bal: EOY: Unpaid obligations	20,727.42	8,875.04	8,420.08	4,340.08
3100	Memo: Obligated balance, start of year	27,687.18	27,687.18	27,687.18	27,687.18
3200	Memo: Obligated balance, end of year	20,727.42	8,875.04	8,420.08	4,340.08

BA & O, Net

4011	Disc: Outlays from balances	6,194.32	18,046.70	18,501.65	18,715.65
4020	Disc: Outlays, gross (total)	6,194.32	18,046.70	18,501.65	18,715.65
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	-45,338.84	-45,338.84	-66,266.04	-66,266.04
4040	Disc: Offsets against gross BA and outlays (total)	-45,338.84	-45,338.84	-66,266.04	-66,266.04
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	45,338.84	45,338.84	66,266.04	66,266.04
4060	Disc: Additional offsets against BA only (total)	45,338.84	45,338.84	66,266.04	66,266.04
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-39,144.52	-27,292.14	-47,764.39	-47,550.39
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-39,144.52	-27,292.14	-47,764.39	-47,550.39

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Electricity Delivery and Energy Reliability**
 Treasury Account: **Electricity Delivery and Energy Reliability**
 Budget Account ID: **019-20-0318** Treasury Account ID: **89- -13 /14 -0318**
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	38,555.19	38,555.19	38,555.19	38,555.19
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	35,139.39	35,139.39
1050	Unob Bal: Unobligated balance (total)	38,555.19	38,555.19	73,694.58	73,694.58
1060	Exp Unob Bal: Brought forward, Oct 1	38,555.19	38,555.19	38,555.19	38,555.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	35,139.39	35,139.39
1099	Exp Unob Bal: Expired bal for adj only (total)	38,555.19	38,555.19	73,694.58	73,694.58
1910	Total budgetary resources (disc. and mand.)	38,555.19	38,555.19	73,694.58	73,694.58

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	38,555.19	38,555.19	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	38,555.19	38,555.19	0.00	0.00
2413	Expired Unobligated Balance: end of year	38,555.19	38,555.19	73,694.58	73,694.58
2490	Unob Bal: end of year (total)	77,110.38	77,110.38	73,694.58	73,694.58
2500	Total budgetary resources	77,110.38	77,110.38	73,694.58	73,694.58
2501	Memo: Bud resc, subj to appor, excl anticip	38,555.19	38,555.19	73,694.58	73,694.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,555.19	38,555.19	73,694.58	73,694.58

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	102,730.01	102,730.01	102,730.01	102,730.01
------	--	------------	------------	------------	------------

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Electricity Delivery and Energy Reliability**
 Treasury Account: **Electricity Delivery and Energy Reliability**
 Budget Account ID: **019-20-0318** Treasury Account ID: **89- -13 /14 -0318**
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-42,985.80	-42,985.80	-42,985.80	-43,508.25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-35,139.39	-35,139.39
3050	Ob Bal: EOY: Unpaid obligations	59,744.21	59,744.21	24,604.82	24,082.37
3100	Memo: Obligated balance, start of year	102,730.01	102,730.01	102,730.01	102,730.01
3200	Memo: Obligated balance, end of year	59,744.21	59,744.21	24,604.82	24,082.37

BA & O, Net

4011	Disc: Outlays from balances	42,985.80	42,985.80	42,985.80	43,508.25
4020	Disc: Outlays, gross (total)	42,985.80	42,985.80	42,985.80	43,508.25
4080	Disc: Outlays, net	42,985.80	42,985.80	42,985.80	43,508.25
4190	Outlays, net (disc. and mand.)	42,985.80	42,985.80	42,985.80	43,508.25

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Electricity Delivery and Energy Reliability**
 Treasury Account: **Electricity Delivery and Energy Reliability**
 Budget Account ID: **019-20-0318** Treasury Account ID: **89- -12 /13 -0318**
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,742.26	13,742.26	13,742.26	13,742.26
1050	Unob Bal: Unobligated balance (total)	13,742.26	13,742.26	13,742.26	13,742.26
1060	Exp Unob Bal: Brought forward, Oct 1	13,742.26	13,742.26	13,742.26	13,742.26
1099	Exp Unob Bal: Expired bal for adj only (total)	13,742.26	13,742.26	13,742.26	13,742.26
1910	Total budgetary resources (disc. and mand.)	13,742.26	13,742.26	13,742.26	13,742.26

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	13,742.26	13,742.26	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	13,742.26	13,742.26	0.00	0.00
2413	Expired Unobligated Balance: end of year	13,742.26	13,742.26	13,742.26	13,742.26
2490	Unob Bal: end of year (total)	27,484.52	27,484.52	13,742.26	13,742.26
2500	Total budgetary resources	27,484.52	27,484.52	13,742.26	13,742.26
2501	Memo: Bud resc, subj to appor, excl anticip	13,742.26	13,742.26	13,742.26	13,742.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,742.26	13,742.26	13,742.26	13,742.26

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,540.81	30,540.81	30,540.81	30,540.81
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,040.80

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Electricity Delivery and Energy Reliability**
 Treasury Account: **Electricity Delivery and Energy Reliability**
 Budget Account ID: **019-20-0318** Treasury Account ID: **89- -12 /13 -0318**
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	30,540.81	30,540.81	30,540.81	29,500.01
3100	Memo: Obligated balance, start of year	30,540.81	30,540.81	30,540.81	30,540.81
3200	Memo: Obligated balance, end of year	30,540.81	30,540.81	30,540.81	29,500.01

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	1,040.80
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	1,040.80
4080	Disc: Outlays, net	0.00	0.00	0.00	1,040.80
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	1,040.80

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Electricity Delivery and Energy Reliability**
 Treasury Account: **Electricity Delivery and Energy Reliability**
 Budget Account ID: **019-20-0318** Treasury Account ID: **89- -10 /11 -0318**
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,619.87	10,619.87	10,619.87	10,619.87
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,619.87
1050	Unob Bal: Unobligated balance (total)	10,619.87	10,619.87	10,619.87	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	10,619.87	10,619.87	10,619.87	10,619.87
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,619.87
1099	Exp Unob Bal: Expired bal for adj only (total)	10,619.87	10,619.87	10,619.87	0.00
1910	Total budgetary resources (disc. and mand.)	10,619.87	10,619.87	10,619.87	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	10,619.87	10,619.87	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	10,619.87	10,619.87	0.00	0.00
2413	Expired Unobligated Balance: end of year	10,619.87	10,619.87	10,619.87	0.00
2490	Unob Bal: end of year (total)	21,239.74	21,239.74	10,619.87	0.00
2500	Total budgetary resources	21,239.74	21,239.74	10,619.87	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	10,619.87	10,619.87	10,619.87	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,619.87	10,619.87	10,619.87	0.00

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, Electricity Delivery and Energy Reliability**
 Treasury Account:
 Budget Account ID: **019-20-0318** 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	25,954,873.76	25,954,873.76	25,954,873.76	25,954,873.76
1021	Unob Bal: Recov of prior year unpaid obligations	1,338,975.57	1,555,710.67	1,809,266.40	3,113,524.03
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,619.87
1033	Unob Bal: Recov of prior year paid obligations	45,338.84	45,488.84	66,416.04	66,416.04
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,452,789.87	2,259,133.77	2,040,717.44	0.00
1050	Unob Bal: Unobligated balance (total)	29,791,978.04	29,815,207.04	29,871,273.64	29,124,193.96
1060	Exp Unob Bal: Brought forward, Oct 1	72,293.86	72,293.86	72,293.86	72,293.86
1081	Exp Unob Bal: Recov of prior year unpaid obs	765.44	765.44	35,904.84	39,770.84
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,619.87
1093	Exp Unob Bal: Recov of prior year paid ob	45,338.84	45,338.84	66,266.04	66,266.04
1099	Exp Unob Bal: Expired bal for adj only (total)	118,398.14	118,398.14	174,464.74	167,710.87
1100	BA: Disc: Appropriation	206,000,000.00	206,000,000.00	206,000,000.00	206,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-4,467,750.00	-4,467,750.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	-4,467,750.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	206,000,000.00	201,532,250.00	201,532,250.00	201,532,250.00
1700	BA: Disc: Spending auth: Collected	1,170,439.96	1,709,180.97	2,209,566.77	2,688,187.04
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,235,628.24	823,934.80	491,801.96	67,127.43
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	43,693,931.80	43,566,884.23	43,398,631.27	0.00
1750	BA: Disc: Spending auth: Total	46,100,000.00	46,100,000.00	46,100,000.00	2,755,314.47
1900	Budget authority total (disc. and mand.)	252,100,000.00	247,632,250.00	247,632,250.00	204,287,564.47
1910	Total budgetary resources (disc. and mand.)	281,891,978.04	277,447,457.04	277,503,523.64	233,411,758.43

Status of Budgetary Resources

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, Electricity Delivery and Energy Reliability**
 Treasury Account:
 Budget Account ID: **019-20-0318** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations (total)	13,273,844.92	47,079,846.28	107,360,037.02	205,198,380.91
2104	Reimbursable obligations (total)	2,154,546.17	2,515,462.34	2,635,346.75	2,774,908.98
2170	New obligations, unexpired accounts	0.00	0.00	0.00	207,973,289.89
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	15,428,391.09	49,595,308.62	109,995,383.77	207,973,289.89
2201	Unob Bal: Apportioned, unexp: Avail current period	62,386,016.14	81,493,831.28	91,680,030.42	25,270,757.67
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	100,413,901.00	30,214,296.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	46,146,721.67	45,826,018.00	45,439,348.71	0.00
2403	Unob Bal: Unapportioned, unexp: Other	157,930,849.14	118,398.14	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	266,463,586.95	227,852,148.42	167,333,675.13	25,270,757.67
2413	Expired Unobligated Balance: end of year	118,398.14	118,398.14	174,464.74	167,710.87
2490	Unob Bal: end of year (total)	266,581,985.09	227,970,546.56	167,508,139.87	25,438,468.54
2500	Total budgetary resources	282,010,376.18	277,565,855.18	277,503,523.64	233,411,758.43
2501	Memo: Bud resc, subj to appor, excl anticip	281,891,978.04	277,447,457.04	277,503,523.64	233,411,758.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	220,784,717.21	182,487,185.74	122,263,061.60	23,546,668.79
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	45,678,869.74	45,364,962.68	45,245,078.27	1,891,799.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	169,546,212.22	169,546,212.22	169,546,212.22	169,546,212.22
3010	Ob Bal: New obligations: Unexpired accounts	15,428,391.09	49,595,308.62	109,995,383.77	207,973,289.89
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-35,229,527.86	-67,093,111.17	-99,774,721.06	-143,009,940.53
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,338,210.13	-1,554,945.23	-1,773,361.56	-3,073,753.19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-765.44	-765.44	-35,904.84	-39,770.84
3050	Ob Bal: EOY: Unpaid obligations	148,406,099.88	150,492,699.00	177,957,608.53	231,396,037.55

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, Electricity Delivery and Energy Reliability**
 Treasury Account:
 Budget Account ID: **019-20-0318** 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	-2,283,376.70	-2,283,376.70	-2,283,376.70	-2,283,376.70
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,235,628.24	-823,934.80	-491,801.96	-67,127.43
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,519,004.94	-3,107,311.50	-2,775,178.66	-2,350,504.13
3100	Memo: Obligated balance, start of year	167,262,835.52	167,262,835.52	167,262,835.52	167,262,835.52
3200	Memo: Obligated balance, end of year	144,887,094.94	147,385,387.50	175,182,429.87	229,045,533.42

BA & O, Net

4000	Disc: Budget authority, gross	252,100,000.00	247,632,250.00	247,632,250.00	204,287,564.47
4010	Disc: Outlays from new authority	3,779,884.37	9,417,035.38	19,865,764.01	41,707,700.77
4011	Disc: Outlays from balances	31,449,643.49	57,676,075.79	79,908,957.05	101,302,239.76
4020	Disc: Outlays, gross (total)	35,229,527.86	67,093,111.17	99,774,721.06	143,009,940.53
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-469,857.44	-908,598.45	-1,408,984.25	-1,887,604.52
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-745,921.36	-846,071.36	-866,998.56	-866,998.56
4040	Disc: Offsets against gross BA and outlays (total)	-1,215,778.80	-1,754,669.81	-2,275,982.81	-2,754,603.08
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,235,628.24	-823,934.80	-491,801.96	-67,127.43
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	150.00	150.00	150.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	45,338.84	45,338.84	66,266.04	66,266.04
4055	Disc: Offsets, BA only: Antic offsetting collect	-43,693,931.80	-43,566,884.23	-43,398,631.27	0.00
4060	Disc: Additional offsets against BA only (total)	-44,884,221.20	-44,345,330.19	-43,824,017.19	-711.39
4070	Disc: Budget authority, net	206,000,000.00	201,532,250.00	201,532,250.00	201,532,250.00
4080	Disc: Outlays, net	34,013,749.06	65,338,441.36	97,498,738.25	140,255,337.45
4180	Budget authority, net (disc. and mand.)	206,000,000.00	201,532,250.00	201,532,250.00	201,532,250.00
4190	Outlays, net (disc. and mand.)	34,013,749.06	65,338,441.36	97,498,738.25	140,255,337.45

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Legacy Management**
 Treasury Account: **Legacy Management**
 Budget Account ID: **019-20-0320** Treasury Account ID: **89- - /X -0320**
 GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	99,000.44	99,000.44	99,000.44	99,000.44
1050	Unob Bal: Unobligated balance (total)	99,000.44	99,000.44	99,000.44	99,000.44
1910	Total budgetary resources (disc. and mand.)	99,000.44	99,000.44	99,000.44	99,000.44

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
2403	Unob Bal: Unapportioned, unexp: Other	99,000.44	99,000.44	99,000.44	99,000.44
2412	Unexpired Unobligated Balance: end of year	99,000.44	99,000.44	99,000.44	99,000.44
2490	Unob Bal: end of year (total)	99,000.44	99,000.44	99,000.44	99,000.44
2500	Total budgetary resources	99,000.44	99,000.44	99,000.44	99,000.44
2501	Memo: Bud resc, subj to appor, excl anticip	99,000.44	99,000.44	99,000.44	99,000.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	99,000.44	99,000.44	99,000.44	99,000.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	150,405.45	150,405.45	150,405.45	150,405.45
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-5,000.00	-15,192.52	-27,208.66	-27,208.66
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-99,000.44	-99,000.44	-99,000.44	-99,000.44
3050	Ob Bal: EOY: Unpaid obligations	46,405.01	36,212.49	24,196.35	24,196.35

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Legacy Management**
 Treasury Account: **Legacy Management**
 Budget Account ID: **019-20-0320** Treasury Account ID: **89- - /X -0320**
 GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	150,405.45	150,405.45	150,405.45	150,405.45
3200	Memo: Obligated balance, end of year	46,405.01	36,212.49	24,196.35	24,196.35

BA & O, Net

4011	Disc: Outlays from balances	5,000.00	15,192.52	27,208.66	27,208.66
4020	Disc: Outlays, gross (total)	5,000.00	15,192.52	27,208.66	27,208.66
4080	Disc: Outlays, net	5,000.00	15,192.52	27,208.66	27,208.66
4190	Outlays, net (disc. and mand.)	5,000.00	15,192.52	27,208.66	27,208.66

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, Legacy Management**
 Treasury Account:
 Budget Account ID: **019-20-0320** 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
1021	Unob Bal: Recov of prior year unpaid obligations	99,000.44	99,000.44	99,000.44	99,000.44
1050	Unob Bal: Unobligated balance (total)	99,000.44	99,000.44	99,000.44	99,000.44
1910	Total budgetary resources (disc. and mand.)	99,000.44	99,000.44	99,000.44	99,000.44

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
2403	Unob Bal: Unapportioned, unexp: Other	99,000.44	99,000.44	99,000.44	99,000.44
2412	Unexpired Unobligated Balance: end of year	99,000.44	99,000.44	99,000.44	99,000.44
2490	Unob Bal: end of year (total)	99,000.44	99,000.44	99,000.44	99,000.44
2500	Total budgetary resources	99,000.44	99,000.44	99,000.44	99,000.44
2501	Memo: Bud resc, subj to appor, excl anticip	99,000.44	99,000.44	99,000.44	99,000.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	99,000.44	99,000.44	99,000.44	99,000.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	150,405.45	150,405.45	150,405.45	150,405.45
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-5,000.00	-15,192.52	-27,208.66	-27,208.66
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-99,000.44	-99,000.44	-99,000.44	-99,000.44
3050	Ob Bal: EOY: Unpaid obligations	46,405.01	36,212.49	24,196.35	24,196.35
3100	Memo: Obligated balance, start of year	150,405.45	150,405.45	150,405.45	150,405.45

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, Legacy Management**
 Treasury Account:
 Budget Account ID: **019-20-0320** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	46,405.01	36,212.49	24,196.35	24,196.35

BA & O, Net

4011	Disc: Outlays from balances	5,000.00	15,192.52	27,208.66	27,208.66
4020	Disc: Outlays, gross (total)	5,000.00	15,192.52	27,208.66	27,208.66
4080	Disc: Outlays, net	5,000.00	15,192.52	27,208.66	27,208.66
4190	Outlays, net (disc. and mand.)	5,000.00	15,192.52	27,208.66	27,208.66

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Energy Efficiency and Renewable Energy**
 Treasury Account: **Energy Efficiency and Renewable Energy**
 Budget Account ID: **019-20-0321** Treasury Account ID: **89- - /X -0321**
 GTAS User: **301903971 / Bethany.Williams@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	640,954,957.89	640,954,957.89	640,954,957.89	640,954,957.89
1021	Unob Bal: Recov of prior year unpaid obligations	2,247,294.32	29,804,153.41	54,313,290.76	77,767,165.35
1041	Unob Bal: Antic recov of prior year unpd/pd obl	45,745,705.68	18,188,846.59	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	688,947,957.89	688,947,957.89	695,268,248.65	718,722,123.24
1100	BA: Disc: Appropriation	1,918,000,000.00	1,918,000,000.00	1,918,000,000.00	1,918,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-30,176,081.00	-30,176,081.00
1131	BA: Disc: Unob bal of approps permanently reduced	-3,806,500.18	-3,806,500.18	-3,806,500.18	-3,806,500.18
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	-30,176,081.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,914,193,499.82	1,884,017,418.82	1,884,017,418.82	1,884,017,418.82
1700	BA: Disc: Spending auth: Collected	33,037,985.29	73,857,084.06	111,695,755.26	151,647,433.64
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,955,117.31	-11,125,783.89	-12,667,351.23	-6,134,444.33
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	279,917,132.02	247,268,699.83	210,971,595.97	0.00
1750	BA: Disc: Spending auth: Total	310,000,000.00	310,000,000.00	310,000,000.00	145,512,989.31
1900	Budget authority total (disc. and mand.)	2,224,193,499.82	2,194,017,418.82	2,194,017,418.82	2,029,530,408.13
1910	Total budgetary resources (disc. and mand.)	2,913,141,457.71	2,882,965,376.71	2,889,285,667.47	2,748,252,531.37

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	288,240,327.78	625,283,616.22	1,057,236,892.22	1,832,700,705.57
2004	Direct obligations (total)	288,240,327.78	625,283,616.22	1,057,236,892.22	1,832,700,705.57
2102	Reimbursable Work	23,294,281.40	63,753,599.67	103,541,111.13	150,903,881.49
2104	Reimbursable obligations (total)	23,294,281.40	63,753,599.67	103,541,111.13	150,903,881.49
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,983,604,587.06

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Energy Efficiency and Renewable Energy**
 Treasury Account: **Energy Efficiency and Renewable Energy**
 Budget Account ID: **019-20-0321** Treasury Account ID: **89- - /X -0321**
 GTAS User: **301903971 / Bethany.Williams@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	311,534,609.18	689,037,215.89	1,160,778,003.35	1,983,604,587.06
2201	Unob Bal: Apportioned, unexp: Avail current period	828,078,109.22	1,047,145,731.58	1,076,248,193.57	734,873,778.96
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	881,324,882.82	434,967,583.82	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	325,662,837.70	265,457,546.42	210,971,595.97	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,447,865,901.61	0.00	6,320,290.76	29,774,165.35
2412	Unexpired Unobligated Balance: end of year	2,601,606,848.53	2,193,928,160.82	1,728,507,664.12	764,647,944.31
2490	Unob Bal: end of year (total)	2,601,606,848.53	2,193,928,160.82	1,728,507,664.12	764,647,944.31
2500	Total budgetary resources	2,913,141,457.71	2,882,965,376.71	2,889,285,667.47	2,748,252,531.37
2501	Memo: Bud resc, subj to appor, excl anticip	2,913,141,457.71	2,882,965,376.71	2,889,285,667.47	2,748,252,531.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,300,926,863.93	1,927,901,622.41	1,501,060,423.93	747,030,750.93
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	300,679,984.60	266,026,538.41	227,447,240.19	17,617,193.38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,069,469,624.70	2,069,469,624.70	2,069,469,624.70	2,069,469,624.70
3010	Ob Bal: New obligations: Unexpired accounts	311,534,609.18	689,037,215.89	1,160,778,003.35	1,983,604,587.06
3020	Ob Bal: Outlays (gross)	-434,983,630.07	-834,800,476.39	-1,271,513,587.76	-1,728,193,226.09
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,247,294.32	-29,804,153.41	-54,313,290.76	-77,767,165.35
3050	Ob Bal: EOY: Unpaid obligations	1,943,773,309.49	1,893,902,210.79	1,904,420,749.53	2,247,113,820.32
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-104,597,557.49	-104,597,557.49	-104,597,557.49	-104,597,557.49
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,955,117.31	11,125,783.89	12,667,351.23	6,134,444.33
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-101,642,440.18	-93,471,773.60	-91,930,206.26	-98,463,113.16
3100	Memo: Obligated balance, start of year	1,964,872,067.21	1,964,872,067.21	1,964,872,067.21	1,964,872,067.21
3200	Memo: Obligated balance, end of year	1,842,130,869.31	1,800,430,437.19	1,812,490,543.27	2,148,650,707.16

BA & O, Net

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Energy Efficiency and Renewable Energy**
 Treasury Account: **Energy Efficiency and Renewable Energy**
 Budget Account ID: **019-20-0321** Treasury Account ID: **89- - /X -0321**
 GTAS User: **301903971 / Bethany.Williams@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	2,224,193,499.82	2,194,017,418.82	2,194,017,418.82	2,029,530,408.13
4010	Disc: Outlays from new authority	5,765,538.65	48,970,358.43	152,481,040.09	350,973,054.88
4011	Disc: Outlays from balances	429,218,091.42	785,830,117.96	1,119,032,547.67	1,377,220,171.21
4020	Disc: Outlays, gross (total)	434,983,630.07	834,800,476.39	1,271,513,587.76	1,728,193,226.09
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-16,691,049.17	-39,688,964.08	-60,657,006.75	-84,367,880.26
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-16,346,936.12	-34,168,119.98	-51,038,748.51	-67,279,553.38
4040	Disc: Offsets against gross BA and outlays (total)	-33,037,985.29	-73,857,084.06	-111,695,755.26	-151,647,433.64
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,955,117.31	11,125,783.89	12,667,351.23	6,134,444.33
4055	Disc: Offsets, BA only: Antic offsetting collect	-279,917,132.02	-247,268,699.83	-210,971,595.97	0.00
4060	Disc: Additional offsets against BA only (total)	-276,962,014.71	-236,142,915.94	-198,304,244.74	6,134,444.33
4070	Disc: Budget authority, net	1,914,193,499.82	1,884,017,418.82	1,884,017,418.82	1,884,017,418.82
4080	Disc: Outlays, net	401,945,644.78	760,943,392.33	1,159,817,832.50	1,576,545,792.45
4180	Budget authority, net (disc. and mand.)	1,914,193,499.82	1,884,017,418.82	1,884,017,418.82	1,884,017,418.82
4190	Outlays, net (disc. and mand.)	401,945,644.78	760,943,392.33	1,159,817,832.50	1,576,545,792.45

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Energy Efficiency and Renewable Energy**
 Treasury Account: **Energy Efficiency and Renewable Energy**
 Budget Account ID: **019-20-0321** Treasury Account ID: **89- -16 /17 -0321**
 GTAS User: **301903971 / Bethany.Williams@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	155,000,000.00	155,000,000.00	155,000,000.00	155,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	155,000,000.00	155,000,000.00	155,000,000.00	155,000,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	1,165,048.54
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	679,611.64
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	1,844,660.18
1900	Budget authority total (disc. and mand.)	155,000,000.00	155,000,000.00	155,000,000.00	156,844,660.18
1910	Total budgetary resources (disc. and mand.)	155,000,000.00	155,000,000.00	155,000,000.00	156,844,660.18

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	25,526,877.33	52,653,596.44	93,712,035.63	147,166,483.76
2004	Direct obligations (total)	25,526,877.33	52,653,596.44	93,712,035.63	147,166,483.76
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	1,019,417.46
2104	Reimbursable obligations (total)	0.00	0.00	0.00	1,019,417.46
2170	New obligations, unexpired accounts	0.00	0.00	0.00	148,185,901.22
2190	New obligations and upward adjustments (total)	25,526,877.33	52,653,596.44	93,712,035.63	148,185,901.22
2201	Unob Bal: Apportioned, unexp: Avail current period	20,851,810.67	44,534,091.56	41,605,652.37	8,658,758.96
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	57,812,312.00	19,682,312.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	108,621,312.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	129,473,122.67	102,346,403.56	61,287,964.37	8,658,758.96
2490	Unob Bal: end of year (total)	129,473,122.67	102,346,403.56	61,287,964.37	8,658,758.96

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Energy Efficiency and Renewable Energy**
 Treasury Account: **Energy Efficiency and Renewable Energy**
 Budget Account ID: **019-20-0321** Treasury Account ID: **89- -16 /17 -0321**
 GTAS User: **301903971 / Bethany.Williams@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	155,000,000.00	155,000,000.00	155,000,000.00	156,844,660.18
2501	Memo: Bud resc, subj to appor, excl anticip	155,000,000.00	155,000,000.00	155,000,000.00	156,844,660.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	129,473,122.67	102,346,403.56	61,287,964.37	7,833,516.24
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	825,242.72

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	25,526,877.33	52,653,596.44	93,712,035.63	148,185,901.22
3020	Ob Bal: Outlays (gross)	-18,838,710.95	-40,027,689.28	-74,477,383.60	-113,776,334.16
3050	Ob Bal: EOY: Unpaid obligations	6,688,166.38	12,625,907.16	19,234,652.03	34,409,567.06
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-679,611.64
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-679,611.64
3200	Memo: Obligated balance, end of year	6,688,166.38	12,625,907.16	19,234,652.03	33,729,955.42

BA & O, Net

4000	Disc: Budget authority, gross	155,000,000.00	155,000,000.00	155,000,000.00	156,844,660.18
4010	Disc: Outlays from new authority	18,838,710.95	40,027,689.28	74,477,383.60	113,776,334.16
4020	Disc: Outlays, gross (total)	18,838,710.95	40,027,689.28	74,477,383.60	113,776,334.16
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-1,165,048.54
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,165,048.54
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-679,611.64
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	-679,611.64
4070	Disc: Budget authority, net	155,000,000.00	155,000,000.00	155,000,000.00	155,000,000.00
4080	Disc: Outlays, net	18,838,710.95	40,027,689.28	74,477,383.60	112,611,285.62
4180	Budget authority, net (disc. and mand.)	155,000,000.00	155,000,000.00	155,000,000.00	155,000,000.00

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Energy Efficiency and Renewable Energy**
Treasury Account: **Energy Efficiency and Renewable Energy**
Budget Account ID: **019-20-0321** Treasury Account ID: **89- -16 /17 -0321**
GTAS User: **301903971 / Bethany.Williams@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	18,838,710.95	40,027,689.28	74,477,383.60	112,611,285.62

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Energy Efficiency and Renewable Energy**
 Treasury Account: **Energy Efficiency and Renewable Energy**
 Budget Account ID: **019-20-0321** Treasury Account ID: **89- -15 /16 -0321**
 GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,398,251.41	14,398,251.41	14,398,251.41	14,398,251.41
1021	Unob Bal: Recov of prior year unpaid obligations	2,629,274.25	3,176,321.64	4,074,397.52	5,182,098.65
1050	Unob Bal: Unobligated balance (total)	17,027,525.66	17,574,573.05	18,472,648.93	19,580,350.06
1910	Total budgetary resources (disc. and mand.)	17,027,525.66	17,574,573.05	18,472,648.93	19,580,350.06

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,175,387.92	12,949,675.03	13,480,749.95	18,683,549.19
2004	Direct obligations (total)	1,175,387.92	12,949,675.03	13,480,749.95	18,683,549.19
2170	New obligations, unexpired accounts	0.00	0.00	0.00	18,683,549.19
2190	New obligations and upward adjustments (total)	1,175,387.92	12,949,675.03	13,480,749.95	18,683,549.19
2201	Unob Bal: Apportioned, unexp: Avail current period	13,722,863.49	1,948,576.38	1,417,501.46	715,519.22
2403	Unob Bal: Unapportioned, unexp: Other	2,129,274.25	2,676,321.64	3,574,397.52	181,281.65
2412	Unexpired Unobligated Balance: end of year	15,852,137.74	4,624,898.02	4,991,898.98	896,800.87
2490	Unob Bal: end of year (total)	15,852,137.74	4,624,898.02	4,991,898.98	896,800.87
2500	Total budgetary resources	17,027,525.66	17,574,573.05	18,472,648.93	19,580,350.06
2501	Memo: Bud resc, subj to appor, excl anticip	17,027,525.66	17,574,573.05	18,472,648.93	19,580,350.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,852,137.74	4,624,898.02	4,991,898.98	896,800.87

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,377,615.69	36,377,615.69	36,377,615.69	36,377,615.69
3010	Ob Bal: New obligations: Unexpired accounts	1,175,387.92	12,949,675.03	13,480,749.95	18,683,549.19
3020	Ob Bal: Outlays (gross)	-12,490,559.91	-30,974,663.59	-38,339,339.70	-43,532,822.31
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,629,274.25	-3,176,321.64	-4,074,397.52	-5,182,098.65

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Energy Efficiency and Renewable Energy**
 Treasury Account: **Energy Efficiency and Renewable Energy**
 Budget Account ID: **019-20-0321** Treasury Account ID: **89- -15 /16 -0321**
 GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	22,433,169.45	15,176,305.49	7,444,628.42	6,346,243.92
3100	Memo: Obligated balance, start of year	36,377,615.69	36,377,615.69	36,377,615.69	36,377,615.69
3200	Memo: Obligated balance, end of year	22,433,169.45	15,176,305.49	7,444,628.42	6,346,243.92

BA & O, Net

4011	Disc: Outlays from balances	12,490,559.91	30,974,663.59	38,339,339.70	43,532,822.31
4020	Disc: Outlays, gross (total)	12,490,559.91	30,974,663.59	38,339,339.70	43,532,822.31
4080	Disc: Outlays, net	12,490,559.91	30,974,663.59	38,339,339.70	43,532,822.31
4190	Outlays, net (disc. and mand.)	12,490,559.91	30,974,663.59	38,339,339.70	43,532,822.31

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Energy Efficiency and Renewable Energy**
 Treasury Account: **Energy Efficiency and Renewable Energy**
 Budget Account ID: **019-20-0321** Treasury Account ID: **89- -14 /15 -0321**
 GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	235,693.76	235,693.76	235,693.76	235,693.76
1021	Unob Bal: Recov of prior year unpaid obligations	22,974.57	40,800.20	41,564.59	86,244.69
1050	Unob Bal: Unobligated balance (total)	258,668.33	276,493.96	277,258.35	321,938.45
1060	Exp Unob Bal: Brought forward, Oct 1	235,693.76	235,693.76	235,693.76	235,693.76
1081	Exp Unob Bal: Recov of prior year unpaid obs	22,974.57	40,800.20	41,564.59	86,244.69
1099	Exp Unob Bal: Expired bal for adj only (total)	258,668.33	276,493.96	277,258.35	321,938.45
1910	Total budgetary resources (disc. and mand.)	258,668.33	276,493.96	277,258.35	321,938.45

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	568.02	568.02	568.02
2004	Direct obligations (total)	0.00	568.02	568.02	568.02
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	568.02
2190	New obligations and upward adjustments (total)	0.00	568.02	568.02	568.02
2403	Unob Bal: Unapportioned, unexp: Other	258,668.33	275,925.94	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	258,668.33	275,925.94	0.00	0.00
2413	Expired Unobligated Balance: end of year	258,668.33	275,925.94	276,690.33	321,370.43
2490	Unob Bal: end of year (total)	517,336.66	551,851.88	276,690.33	321,370.43
2500	Total budgetary resources	517,336.66	552,419.90	277,258.35	321,938.45
2501	Memo: Bud resc, subj to appor, excl anticip	258,668.33	276,493.96	277,258.35	321,938.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	258,668.33	275,925.94	276,690.33	321,370.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,315,220.22	3,315,220.22	3,315,220.22	3,315,220.22
------	--	--------------	--------------	--------------	--------------

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Energy Efficiency and Renewable Energy**
 Treasury Account: **Energy Efficiency and Renewable Energy**
 Budget Account ID: **019-20-0321** Treasury Account ID: **89- -14 /15 -0321**
 GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	568.02	568.02	568.02
3020	Ob Bal: Outlays (gross)	-3,102,864.24	-3,154,980.49	-3,182,252.03	-3,186,425.27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22,974.57	-40,800.20	-41,564.59	-86,244.69
3050	Ob Bal: EOY: Unpaid obligations	189,381.41	120,007.55	91,971.62	43,118.28
3100	Memo: Obligated balance, start of year	3,315,220.22	3,315,220.22	3,315,220.22	3,315,220.22
3200	Memo: Obligated balance, end of year	189,381.41	120,007.55	91,971.62	43,118.28

BA & O, Net

4011	Disc: Outlays from balances	3,102,864.24	3,154,980.49	3,182,252.03	3,186,425.27
4020	Disc: Outlays, gross (total)	3,102,864.24	3,154,980.49	3,182,252.03	3,186,425.27
4080	Disc: Outlays, net	3,102,864.24	3,154,980.49	3,182,252.03	3,186,425.27
4190	Outlays, net (disc. and mand.)	3,102,864.24	3,154,980.49	3,182,252.03	3,186,425.27

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Energy Efficiency and Renewable Energy**
 Treasury Account: **Energy Efficiency and Renewable Energy**
 Budget Account ID: **019-20-0321** Treasury Account ID: **89- -13 /14 -0321**
 GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	373,364.22	373,364.22	373,364.22	373,364.22
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	77,039.28	77,039.36
1050	Unob Bal: Unobligated balance (total)	373,364.22	373,364.22	450,403.50	450,403.58
1060	Exp Unob Bal: Brought forward, Oct 1	373,364.22	373,364.22	373,364.22	373,364.22
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	77,039.28	77,039.36
1099	Exp Unob Bal: Expired bal for adj only (total)	373,364.22	373,364.22	450,403.50	450,403.58
1910	Total budgetary resources (disc. and mand.)	373,364.22	373,364.22	450,403.50	450,403.58

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	42,141.47
2004	Direct obligations (total)	0.00	0.00	0.00	42,141.47
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	42,141.47
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	42,141.47
2403	Unob Bal: Unapportioned, unexp: Other	373,364.22	373,364.22	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	373,364.22	373,364.22	0.00	0.00
2413	Expired Unobligated Balance: end of year	373,364.22	373,364.22	450,403.50	408,262.11
2490	Unob Bal: end of year (total)	746,728.44	746,728.44	450,403.50	408,262.11
2500	Total budgetary resources	746,728.44	746,728.44	450,403.50	450,403.58
2501	Memo: Bud resc, subj to appor, excl anticip	373,364.22	373,364.22	450,403.50	450,403.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	373,364.22	373,364.22	450,403.50	408,262.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	183,689.02	183,689.02	183,689.02	183,689.02
------	--	------------	------------	------------	------------

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Energy Efficiency and Renewable Energy**
 Treasury Account: **Energy Efficiency and Renewable Energy**
 Budget Account ID: **019-20-0321** Treasury Account ID: **89- -13 /14 -0321**
 GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	42,141.47
3020	Ob Bal: Outlays (gross)	-6,831.00	-28,181.00	-28,181.00	-70,322.47
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-77,039.28	-77,039.36
3050	Ob Bal: EOY: Unpaid obligations	176,858.02	155,508.02	78,468.74	78,468.66
3100	Memo: Obligated balance, start of year	183,689.02	183,689.02	183,689.02	183,689.02
3200	Memo: Obligated balance, end of year	176,858.02	155,508.02	78,468.74	78,468.66

BA & O, Net

4011	Disc: Outlays from balances	6,831.00	28,181.00	28,181.00	70,322.47
4020	Disc: Outlays, gross (total)	6,831.00	28,181.00	28,181.00	70,322.47
4080	Disc: Outlays, net	6,831.00	28,181.00	28,181.00	70,322.47
4190	Outlays, net (disc. and mand.)	6,831.00	28,181.00	28,181.00	70,322.47

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Energy Efficiency and Renewable Energy**
 Treasury Account: **Energy Efficiency and Renewable Energy**
 Budget Account ID: **019-20-0321** Treasury Account ID: **89- -12 /13 -0321**
 GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,159,129.15	1,159,129.15	1,159,129.15	1,159,129.15
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	11,847.29	147,139.61
1050	Unob Bal: Unobligated balance (total)	1,159,129.15	1,159,129.15	1,170,976.44	1,306,268.76
1060	Exp Unob Bal: Brought forward, Oct 1	1,159,129.15	1,159,129.15	1,159,129.15	1,159,129.15
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	11,847.29	147,139.61
1099	Exp Unob Bal: Expired bal for adj only (total)	1,159,129.15	1,159,129.15	1,170,976.44	1,306,268.76
1910	Total budgetary resources (disc. and mand.)	1,159,129.15	1,159,129.15	1,170,976.44	1,306,268.76

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	1,159,129.15	1,159,129.15	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,159,129.15	1,159,129.15	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,159,129.15	1,159,129.15	1,170,976.44	1,306,268.76
2490	Unob Bal: end of year (total)	2,318,258.30	2,318,258.30	1,170,976.44	1,306,268.76
2500	Total budgetary resources	2,318,258.30	2,318,258.30	1,170,976.44	1,306,268.76
2501	Memo: Bud resc, subj to appor, excl anticip	1,159,129.15	1,159,129.15	1,170,976.44	1,306,268.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,159,129.15	1,159,129.15	1,170,976.44	1,306,268.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	573,250.68	573,250.68	573,250.68	573,250.68
------	--	------------	------------	------------	------------

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Energy Efficiency and Renewable Energy**
 Treasury Account: **Energy Efficiency and Renewable Energy**
 Budget Account ID: **019-20-0321** Treasury Account ID: **89- -12 /13 -0321**
 GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-14,121.89	-13,755.14	-13,744.39	-14,086.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-11,847.29	-147,139.61
3050	Ob Bal: EOY: Unpaid obligations	559,128.79	559,495.54	547,659.00	412,024.43
3100	Memo: Obligated balance, start of year	573,250.68	573,250.68	573,250.68	573,250.68
3200	Memo: Obligated balance, end of year	559,128.79	559,495.54	547,659.00	412,024.43

BA & O, Net

4011	Disc: Outlays from balances	14,121.89	13,755.14	13,744.39	14,086.64
4020	Disc: Outlays, gross (total)	14,121.89	13,755.14	13,744.39	14,086.64
4080	Disc: Outlays, net	14,121.89	13,755.14	13,744.39	14,086.64
4190	Outlays, net (disc. and mand.)	14,121.89	13,755.14	13,744.39	14,086.64

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, Energy Efficiency and Renewable Energy**
 Treasury Account:
 Budget Account ID: **019-20-0321** 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	657,121,396.43	657,121,396.43	657,121,396.43	657,121,396.43
1021	Unob Bal: Recov of prior year unpaid obligations	4,899,543.14	33,021,275.25	58,518,139.44	83,259,687.66
1041	Unob Bal: Antic recov of prior year unpd/pd obl	45,745,705.68	18,188,846.59	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	707,766,645.25	708,331,518.27	715,639,535.87	740,381,084.09
1060	Exp Unob Bal: Brought forward, Oct 1	1,768,187.13	1,768,187.13	1,768,187.13	1,768,187.13
1081	Exp Unob Bal: Recov of prior year unpaid obs	22,974.57	40,800.20	130,451.16	310,423.66
1099	Exp Unob Bal: Expired bal for adj only (total)	1,791,161.70	1,808,987.33	1,898,638.29	2,078,610.79
1100	BA: Disc: Appropriation	2,073,000,000.00	2,073,000,000.00	2,073,000,000.00	2,073,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-30,176,081.00	-30,176,081.00
1131	BA: Disc: Unob bal of approps permanently reduced	-3,806,500.18	-3,806,500.18	-3,806,500.18	-3,806,500.18
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	-30,176,081.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,069,193,499.82	2,039,017,418.82	2,039,017,418.82	2,039,017,418.82
1700	BA: Disc: Spending auth: Collected	33,037,985.29	73,857,084.06	111,695,755.26	152,812,482.18
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,955,117.31	-11,125,783.89	-12,667,351.23	-5,454,832.69
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	279,917,132.02	247,268,699.83	210,971,595.97	0.00
1750	BA: Disc: Spending auth: Total	310,000,000.00	310,000,000.00	310,000,000.00	147,357,649.49
1900	Budget authority total (disc. and mand.)	2,379,193,499.82	2,349,017,418.82	2,349,017,418.82	2,186,375,068.31
1910	Total budgetary resources (disc. and mand.)	3,086,960,145.07	3,057,348,937.09	3,064,656,954.69	2,926,756,152.40

Status of Budgetary Resources

2004	Direct obligations (total)	314,942,593.03	690,887,455.71	1,164,430,245.82	1,998,593,448.01
2104	Reimbursable obligations (total)	23,294,281.40	63,753,599.67	103,541,111.13	151,923,298.95

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, Energy Efficiency and Renewable Energy**
 Treasury Account:
 Budget Account ID: **019-20-0321** 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	2,150,474,037.47
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	42,709.49
2190	New obligations and upward adjustments (total)	338,236,874.43	754,641,055.38	1,267,971,356.95	2,150,516,746.96
2201	Unob Bal: Apportioned, unexp: Avail current period	862,652,783.38	1,093,628,399.52	1,119,271,347.40	744,248,057.14
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	939,137,194.82	454,649,895.82	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	325,662,837.70	265,457,546.42	210,971,595.97	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,560,407,649.56	4,484,740.95	9,894,688.28	29,955,447.00
2412	Unexpired Unobligated Balance: end of year	2,748,723,270.64	2,302,707,881.71	1,794,787,527.47	774,203,504.14
2413	Expired Unobligated Balance: end of year	1,791,161.70	1,808,419.31	1,898,070.27	2,035,901.30
2490	Unob Bal: end of year (total)	2,750,514,432.34	2,304,516,301.02	1,796,685,597.74	776,239,405.44
2500	Total budgetary resources	3,088,751,306.77	3,059,157,356.40	3,064,656,954.69	2,926,756,152.40
2501	Memo: Bud resc, subj to appor, excl anticip	3,086,960,145.07	3,057,348,937.09	3,064,656,954.69	2,926,756,152.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,448,043,286.04	2,036,681,343.30	1,569,238,357.55	757,796,969.34
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	300,679,984.60	266,026,538.41	227,447,240.19	18,442,436.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,109,919,400.31	2,109,919,400.31	2,109,919,400.31	2,109,919,400.31
3010	Ob Bal: New obligations: Unexpired accounts	338,236,874.43	754,640,487.36	1,267,970,788.93	2,150,474,037.47
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	568.02	568.02	42,709.49
3020	Ob Bal: Outlays (gross)	-469,436,718.06	-908,999,745.89	-1,387,554,488.48	-1,888,773,216.94
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,876,568.57	-32,980,475.05	-58,387,688.28	-82,949,264.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22,974.57	-40,800.20	-130,451.16	-310,423.66
3050	Ob Bal: EOY: Unpaid obligations	1,973,820,013.54	1,922,539,434.55	1,931,818,129.34	2,288,403,242.67
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-104,597,557.49	-104,597,557.49	-104,597,557.49	-104,597,557.49
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,955,117.31	11,125,783.89	12,667,351.23	5,454,832.69

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, Energy Efficiency and Renewable Energy**
 Treasury Account:
 Budget Account ID: **019-20-0321** 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	-101,642,440.18	-93,471,773.60	-91,930,206.26	-99,142,724.80
3100	Memo: Obligated balance, start of year	2,005,321,842.82	2,005,321,842.82	2,005,321,842.82	2,005,321,842.82
3200	Memo: Obligated balance, end of year	1,872,177,573.36	1,829,067,660.95	1,839,887,923.08	2,189,260,517.87

BA & O, Net

4000	Disc: Budget authority, gross	2,379,193,499.82	2,349,017,418.82	2,349,017,418.82	2,186,375,068.31
4010	Disc: Outlays from new authority	24,604,249.60	88,998,047.71	226,958,423.69	464,749,389.04
4011	Disc: Outlays from balances	444,832,468.46	820,001,698.18	1,160,596,064.79	1,424,023,827.90
4020	Disc: Outlays, gross (total)	469,436,718.06	908,999,745.89	1,387,554,488.48	1,888,773,216.94
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-16,691,049.17	-39,688,964.08	-60,657,006.75	-85,532,928.80
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-16,346,936.12	-34,168,119.98	-51,038,748.51	-67,279,553.38
4040	Disc: Offsets against gross BA and outlays (total)	-33,037,985.29	-73,857,084.06	-111,695,755.26	-152,812,482.18
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,955,117.31	11,125,783.89	12,667,351.23	5,454,832.69
4055	Disc: Offsets, BA only: Antic offsetting collect	-279,917,132.02	-247,268,699.83	-210,971,595.97	0.00
4060	Disc: Additional offsets against BA only (total)	-276,962,014.71	-236,142,915.94	-198,304,244.74	5,454,832.69
4070	Disc: Budget authority, net	2,069,193,499.82	2,039,017,418.82	2,039,017,418.82	2,039,017,418.82
4080	Disc: Outlays, net	436,398,732.77	835,142,661.83	1,275,858,733.22	1,735,960,734.76
4180	Budget authority, net (disc. and mand.)	2,069,193,499.82	2,039,017,418.82	2,039,017,418.82	2,039,017,418.82
4190	Outlays, net (disc. and mand.)	436,398,732.77	835,142,661.83	1,275,858,733.22	1,735,960,734.76

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Non-defense Environmental Cleanup**
 Treasury Account: **Non-defense Environmental Cleanup**
 Budget Account ID: **019-20-0315** Treasury Account ID: **89- - /X -0315**
 GTAS User: **301903971 / Bethany.Williams@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,149,280.08	2,149,280.08	2,149,280.08	2,149,280.08
1021	Unob Bal: Recov of prior year unpaid obligations	31,999.66	204,411.02	3,964,891.62	3,964,891.63
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,076,000.34	965,633.86	1,005,153.26	0.00
1050	Unob Bal: Unobligated balance (total)	3,257,280.08	3,319,324.96	7,119,324.96	6,114,171.71
1100	BA: Disc: Appropriation	255,000,000.00	255,000,000.00	255,000,000.00	255,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	255,000,000.00	255,000,000.00	255,000,000.00	255,000,000.00
1700	BA: Disc: Spending auth: Collected	5,401,592.00	15,045,218.09	24,525,989.66	29,815,982.11
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-172,696.68	-19,717.71	-280,617.97	-219,951.02
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	97,771,104.68	87,974,499.62	78,754,628.31	0.00
1750	BA: Disc: Spending auth: Total	103,000,000.00	103,000,000.00	103,000,000.00	29,596,031.09
1800	BA: Mand: Spending auth: Collected	4,654.07	6,174.21	6,174.21	6,174.21
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	75,345.93	73,825.79	73,825.79	0.00
1850	BA: Mand: Spending auth: Total	80,000.00	80,000.00	80,000.00	6,174.21
1900	Budget authority total (disc. and mand.)	358,080,000.00	358,080,000.00	358,080,000.00	284,602,205.30
1910	Total budgetary resources (disc. and mand.)	361,337,280.08	361,399,324.96	365,199,324.96	290,716,377.01

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	40,218,323.24	123,037,556.01	191,841,327.02	248,769,447.11
2002	Moab Remediation	0.00	0.00	0.00	6,174.21
2002	Community & Regulatory Su	0.00	5,500,000.00	5,500,000.00	6,000,000.00
2002	Fort St. Vrain Security U	750,000.00	325,424.00	566,696.40	4,478,930.49
2004	Direct obligations (total)	40,968,323.24	128,862,980.01	197,908,023.42	259,254,551.81

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Non-defense Environmental Cleanup**
 Treasury Account: **Non-defense Environmental Cleanup**
 Budget Account ID: **019-20-0315** Treasury Account ID: **89- - /X -0315**
 GTAS User: **301903971 / Bethany.Williams@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	Reimbursable	5,240,867.48	15,072,298.50	24,307,581.62	29,667,833.99
2104	Reimbursable obligations (total)	5,240,867.48	15,072,298.50	24,307,581.62	29,667,833.99
2170	New obligations, unexpired accounts	0.00	0.00	0.00	288,922,385.80
2190	New obligations and upward adjustments (total)	46,209,190.72	143,935,278.51	222,215,605.04	288,922,385.80
2201	Unob Bal: Apportioned, unexp: Avail current period	30,058,715.26	59,401,882.18	55,996,815.56	1,793,991.21
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	69,048,205.00	7,153,297.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	98,922,450.95	89,013,959.27	79,833,607.36	0.00
2403	Unob Bal: Unapportioned, unexp: Other	186,146,923.15	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	315,128,089.36	217,464,046.45	142,983,719.92	1,793,991.21
2490	Unob Bal: end of year (total)	315,128,089.36	217,464,046.45	142,983,719.92	1,793,991.21
2500	Total budgetary resources	361,337,280.08	361,399,324.96	365,199,324.96	290,716,377.01
2501	Memo: Bud resc, subj to appor, excl anticip	361,337,280.08	361,399,324.96	365,199,324.96	290,716,377.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	216,989,984.53	129,107,327.42	63,853,218.87	1,427,711.44
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	98,138,104.83	88,356,719.03	79,130,501.05	366,279.77

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	150,765,551.54	150,765,551.54	150,765,551.54	150,765,551.54
3010	Ob Bal: New obligations: Unexpired accounts	46,209,190.72	143,935,278.51	222,215,605.04	288,922,385.80
3020	Ob Bal: Outlays (gross)	-66,432,266.78	-139,053,450.01	-210,477,122.79	-278,271,109.29
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-31,999.66	-204,411.02	-3,964,891.62	-3,964,891.63
3050	Ob Bal: EOY: Unpaid obligations	130,510,475.82	155,442,969.02	158,539,142.17	157,451,936.42
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,628,346.09	-1,628,346.09	-1,628,346.09	-1,628,346.09
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	172,696.68	19,717.71	280,617.97	219,951.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,455,649.41	-1,608,628.38	-1,347,728.12	-1,408,395.07
3100	Memo: Obligated balance, start of year	149,137,205.45	149,137,205.45	149,137,205.45	149,137,205.45

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Non-defense Environmental Cleanup**
 Treasury Account: **Non-defense Environmental Cleanup**
 Budget Account ID: **019-20-0315** Treasury Account ID: **89- - /X -0315**
 GTAS User: **301903971 / Bethany.Williams@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	129,054,826.41	153,834,340.64	157,191,414.05	156,043,541.35

BA & O, Net

4000	Disc: Budget authority, gross	358,000,000.00	358,000,000.00	358,000,000.00	284,596,031.09
4010	Disc: Outlays from new authority	4,427,988.97	37,685,665.49	97,914,134.41	163,225,383.30
4011	Disc: Outlays from balances	62,004,277.81	101,367,784.52	112,562,988.38	115,045,725.99
4020	Disc: Outlays, gross (total)	66,432,266.78	139,053,450.01	210,477,122.79	278,271,109.29
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-199,795.02	-578,696.09	-966,907.43	-1,441,340.57
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-5,201,796.98	-14,466,522.00	-23,559,082.23	-28,374,641.54
4040	Disc: Offsets against gross BA and outlays (total)	-5,401,592.00	-15,045,218.09	-24,525,989.66	-29,815,982.11
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	172,696.68	19,717.71	280,617.97	219,951.02
4055	Disc: Offsets, BA only: Antic offsetting collect	-97,771,104.68	-87,974,499.62	-78,754,628.31	0.00
4060	Disc: Additional offsets against BA only (total)	-97,598,408.00	-87,954,781.91	-78,474,010.34	219,951.02
4070	Disc: Budget authority, net	255,000,000.00	255,000,000.00	255,000,000.00	255,000,000.00
4080	Disc: Outlays, net	61,030,674.78	124,008,231.92	185,951,133.13	248,455,127.18
4090	Mand: Budget authority, gross	80,000.00	80,000.00	80,000.00	6,174.21
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	-4,654.07	-6,174.21	-6,174.21	-6,174.21
4130	Mand: Offsets against gross BA and outlays (total)	-4,654.07	-6,174.21	-6,174.21	-6,174.21
4145	Mand: Offsets, BA only: Antic offsetting collect	-75,345.93	-73,825.79	-73,825.79	0.00
4150	Mand: Additional offsets against BA only (total)	-75,345.93	-73,825.79	-73,825.79	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-4,654.07	-6,174.21	-6,174.21	-6,174.21
4180	Budget authority, net (disc. and mand.)	255,000,000.00	255,000,000.00	255,000,000.00	255,000,000.00
4190	Outlays, net (disc. and mand.)	61,026,020.71	124,002,057.71	185,944,958.92	248,448,952.97

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, Non-defense Environmental Cleanup**
 Treasury Account:
 Budget Account ID: **019-20-0315** 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	2,149,280.08	2,149,280.08	2,149,280.08	2,149,280.08
1021	Unob Bal: Recov of prior year unpaid obligations	31,999.66	204,411.02	3,964,891.62	3,964,891.63
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,076,000.34	965,633.86	1,005,153.26	0.00
1050	Unob Bal: Unobligated balance (total)	3,257,280.08	3,319,324.96	7,119,324.96	6,114,171.71
1100	BA: Disc: Appropriation	255,000,000.00	255,000,000.00	255,000,000.00	255,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	255,000,000.00	255,000,000.00	255,000,000.00	255,000,000.00
1700	BA: Disc: Spending auth: Collected	5,401,592.00	15,045,218.09	24,525,989.66	29,815,982.11
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-172,696.68	-19,717.71	-280,617.97	-219,951.02
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	97,771,104.68	87,974,499.62	78,754,628.31	0.00
1750	BA: Disc: Spending auth: Total	103,000,000.00	103,000,000.00	103,000,000.00	29,596,031.09
1800	BA: Mand: Spending auth: Collected	4,654.07	6,174.21	6,174.21	6,174.21
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	75,345.93	73,825.79	73,825.79	0.00
1850	BA: Mand: Spending auth: Total	80,000.00	80,000.00	80,000.00	6,174.21
1900	Budget authority total (disc. and mand.)	358,080,000.00	358,080,000.00	358,080,000.00	284,602,205.30
1910	Total budgetary resources (disc. and mand.)	361,337,280.08	361,399,324.96	365,199,324.96	290,716,377.01

Status of Budgetary Resources

2004	Direct obligations (total)	40,968,323.24	128,862,980.01	197,908,023.42	259,254,551.81
2104	Reimbursable obligations (total)	5,240,867.48	15,072,298.50	24,307,581.62	29,667,833.99
2170	New obligations, unexpired accounts	0.00	0.00	0.00	288,922,385.80
2190	New obligations and upward adjustments (total)	46,209,190.72	143,935,278.51	222,215,605.04	288,922,385.80
2201	Unob Bal: Apportioned, unexp: Avail current period	30,058,715.26	59,401,882.18	55,996,815.56	1,793,991.21

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, Non-defense Environmental Cleanup**
 Treasury Account:
 Budget Account ID: **019-20-0315** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	69,048,205.00	7,153,297.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	98,922,450.95	89,013,959.27	79,833,607.36	0.00
2403	Unob Bal: Unapportioned, unexp: Other	186,146,923.15	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	315,128,089.36	217,464,046.45	142,983,719.92	1,793,991.21
2490	Unob Bal: end of year (total)	315,128,089.36	217,464,046.45	142,983,719.92	1,793,991.21
2500	Total budgetary resources	361,337,280.08	361,399,324.96	365,199,324.96	290,716,377.01
2501	Memo: Bud resc, subj to appor, excl anticip	361,337,280.08	361,399,324.96	365,199,324.96	290,716,377.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	216,989,984.53	129,107,327.42	63,853,218.87	1,427,711.44
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	98,138,104.83	88,356,719.03	79,130,501.05	366,279.77

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	150,765,551.54	150,765,551.54	150,765,551.54	150,765,551.54
3010	Ob Bal: New obligations: Unexpired accounts	46,209,190.72	143,935,278.51	222,215,605.04	288,922,385.80
3020	Ob Bal: Outlays (gross)	-66,432,266.78	-139,053,450.01	-210,477,122.79	-278,271,109.29
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-31,999.66	-204,411.02	-3,964,891.62	-3,964,891.63
3050	Ob Bal: EOY: Unpaid obligations	130,510,475.82	155,442,969.02	158,539,142.17	157,451,936.42
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,628,346.09	-1,628,346.09	-1,628,346.09	-1,628,346.09
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	172,696.68	19,717.71	280,617.97	219,951.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,455,649.41	-1,608,628.38	-1,347,728.12	-1,408,395.07
3100	Memo: Obligated balance, start of year	149,137,205.45	149,137,205.45	149,137,205.45	149,137,205.45
3200	Memo: Obligated balance, end of year	129,054,826.41	153,834,340.64	157,191,414.05	156,043,541.35

BA & O, Net

4000	Disc: Budget authority, gross	358,000,000.00	358,000,000.00	358,000,000.00	284,596,031.09
4010	Disc: Outlays from new authority	4,427,988.97	37,685,665.49	97,914,134.41	163,225,383.30

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, Non-defense Environmental Cleanup**
 Treasury Account:
 Budget Account ID: **019-20-0315** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	62,004,277.81	101,367,784.52	112,562,988.38	115,045,725.99
4020	Disc: Outlays, gross (total)	66,432,266.78	139,053,450.01	210,477,122.79	278,271,109.29
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-199,795.02	-578,696.09	-966,907.43	-1,441,340.57
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,201,796.98	-14,466,522.00	-23,559,082.23	-28,374,641.54
4040	Disc: Offsets against gross BA and outlays (total)	-5,401,592.00	-15,045,218.09	-24,525,989.66	-29,815,982.11
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	172,696.68	19,717.71	280,617.97	219,951.02
4055	Disc: Offsets, BA only: Antic offsetting collect	-97,771,104.68	-87,974,499.62	-78,754,628.31	0.00
4060	Disc: Additional offsets against BA only (total)	-97,598,408.00	-87,954,781.91	-78,474,010.34	219,951.02
4070	Disc: Budget authority, net	255,000,000.00	255,000,000.00	255,000,000.00	255,000,000.00
4080	Disc: Outlays, net	61,030,674.78	124,008,231.92	185,951,133.13	248,455,127.18
4090	Mand: Budget authority, gross	80,000.00	80,000.00	80,000.00	6,174.21
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	-4,654.07	-6,174.21	-6,174.21	-6,174.21
4130	Mand: Offsets against gross BA and outlays (total)	-4,654.07	-6,174.21	-6,174.21	-6,174.21
4145	Mand: Offsets, BA only: Antic offsetting collect	-75,345.93	-73,825.79	-73,825.79	0.00
4150	Mand: Additional offsets against BA only (total)	-75,345.93	-73,825.79	-73,825.79	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-4,654.07	-6,174.21	-6,174.21	-6,174.21
4180	Budget authority, net (disc. and mand.)	255,000,000.00	255,000,000.00	255,000,000.00	255,000,000.00
4190	Outlays, net (disc. and mand.)	61,026,020.71	124,002,057.71	185,944,958.92	248,448,952.97

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Fossil Energy Research and Development**
 Treasury Account: **Fossil Energy Research and Development**
 Budget Account ID: **019-20-0213** Treasury Account ID: **89- - /X -0213**
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	29,977,399.93	29,977,399.93	29,977,399.93	29,977,399.93
1021	Unob Bal: Recov of prior year unpaid obligations	1,191,316.69	170,434,528.73	171,202,518.48	412,369,934.43
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	52,564.81
1041	Unob Bal: Antic recov of prior year unpd/pd obl	8,808,683.31	0.00	1,064,646.52	0.00
1050	Unob Bal: Unobligated balance (total)	39,977,399.93	200,411,928.66	202,244,564.93	442,399,899.17
1100	BA: Disc: Appropriation	517,798,000.00	517,798,000.00	517,798,000.00	517,798,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-14,108,747.00	-14,108,747.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	517,798,000.00	517,798,000.00	503,689,253.00	503,689,253.00
1700	BA: Disc: Spending auth: Collected	241,471.68	502,747.47	974,515.63	1,423,063.82
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-111,529.15	-128,716.52	-445,371.21	-268,931.52
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	12,870,057.47	12,625,969.05	12,470,855.58	0.00
1750	BA: Disc: Spending auth: Total	13,000,000.00	13,000,000.00	13,000,000.00	1,154,132.30
1900	Budget authority total (disc. and mand.)	530,798,000.00	530,798,000.00	516,689,253.00	504,843,385.30
1910	Total budgetary resources (disc. and mand.)	570,775,399.93	731,209,928.66	718,933,817.93	947,243,284.47

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	9,122,983.87	230,660,387.11	304,215,820.15	584,840,906.72
2004	Direct obligations (total)	9,122,983.87	230,660,387.11	304,215,820.15	584,840,906.72
2102	Reimbursable obligations: Category B (by project)	66,850.22	628,100.15	771,056.49	1,366,585.28
2104	Reimbursable obligations (total)	66,850.22	628,100.15	771,056.49	1,366,585.28
2170	New obligations, unexpired accounts	0.00	0.00	0.00	586,207,492.00

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Fossil Energy Research and Development**
 Treasury Account: **Fossil Energy Research and Development**
 Budget Account ID: **019-20-0213** Treasury Account ID: **89- - /X -0213**
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	9,189,834.09	231,288,487.26	304,986,876.64	586,207,492.00
2201	Unob Bal: Apportioned, unexp: Avail current period	157,652,663.77	233,533,155.62	274,194,794.19	125,880,458.23
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	253,594,953.00	126,216,645.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	21,678,740.78	12,625,969.05	13,535,502.10	0.00
2403	Unob Bal: Unapportioned, unexp: Other	382,254,161.29	167,363.73	0.00	235,155,334.24
2412	Unexpired Unobligated Balance: end of year	561,585,565.84	499,921,441.40	413,946,941.29	361,035,792.47
2490	Unob Bal: end of year (total)	561,585,565.84	499,921,441.40	413,946,941.29	361,035,792.47
2500	Total budgetary resources	570,775,399.93	731,209,928.66	718,933,817.93	947,243,284.47
2501	Memo: Bud resc, subj to appor, excl anticip	570,775,399.93	731,209,928.66	718,933,817.93	947,243,284.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	546,334,327.06	485,230,282.55	399,395,815.96	358,926,063.63
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	15,251,238.78	14,691,158.85	14,551,125.33	2,109,728.84

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,151,883,095.19	1,151,883,095.19	1,151,883,095.19	1,151,883,095.19
3010	Ob Bal: New obligations: Unexpired accounts	9,189,834.09	231,288,487.26	304,986,876.64	586,207,492.00
3020	Ob Bal: Outlays (gross)	-110,231,426.11	-204,433,358.44	-451,986,280.95	-576,128,974.20
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,191,316.69	-170,434,528.73	-171,202,518.48	-412,369,934.43
3050	Ob Bal: EOY: Unpaid obligations	1,049,650,186.48	1,008,303,695.28	833,681,172.40	749,591,678.56
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,607,293.90	-1,607,293.90	-1,607,293.90	-1,607,293.90
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	111,529.15	128,716.52	445,371.21	268,931.52
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,495,764.75	-1,478,577.38	-1,161,922.69	-1,338,362.38
3100	Memo: Obligated balance, start of year	1,150,275,801.29	1,150,275,801.29	1,150,275,801.29	1,150,275,801.29
3200	Memo: Obligated balance, end of year	1,048,154,421.73	1,006,825,117.90	832,519,249.71	748,253,316.18

BA & O, Net

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Fossil Energy Research and Development**
 Treasury Account: **Fossil Energy Research and Development**
 Budget Account ID: **019-20-0213** Treasury Account ID: **89- - /X -0213**
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	530,798,000.00	530,798,000.00	516,689,253.00	504,843,385.30
4010	Disc: Outlays from new authority	5,181,205.54	16,935,093.22	46,040,946.27	86,131,010.97
4011	Disc: Outlays from balances	105,050,220.57	187,498,265.22	405,945,334.68	489,997,963.23
4020	Disc: Outlays, gross (total)	110,231,426.11	204,433,358.44	451,986,280.95	576,128,974.20
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-111,529.15	-230,024.02	-545,392.63	-943,582.82
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-129,942.53	-272,723.45	-429,123.00	-532,045.81
4040	Disc: Offsets against gross BA and outlays (total)	-241,471.68	-502,747.47	-974,515.63	-1,475,628.63
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	111,529.15	128,716.52	445,371.21	268,931.52
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	52,564.81
4055	Disc: Offsets, BA only: Antic offsetting collect	-12,870,057.47	-12,625,969.05	-12,470,855.58	0.00
4060	Disc: Additional offsets against BA only (total)	-12,758,528.32	-12,497,252.53	-12,025,484.37	321,496.33
4070	Disc: Budget authority, net	517,798,000.00	517,798,000.00	503,689,253.00	503,689,253.00
4080	Disc: Outlays, net	109,989,954.43	203,930,610.97	451,011,765.32	574,653,345.57
4180	Budget authority, net (disc. and mand.)	517,798,000.00	517,798,000.00	503,689,253.00	503,689,253.00
4190	Outlays, net (disc. and mand.)	109,989,954.43	203,930,610.97	451,011,765.32	574,653,345.57

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Fossil Energy Research and Development**
 Treasury Account: **Fossil Energy Research and Development**
 Budget Account ID: **019-20-0213** Treasury Account ID: **89- -16 /17 -0213**
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	114,202,000.00	114,202,000.00	114,202,000.00	114,202,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	114,202,000.00	114,202,000.00	114,202,000.00	114,202,000.00
1740	BA: Disc: Spending auth:Antic colls, reimb, other	0.00	25,000.00	25,000.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	25,000.00	25,000.00	0.00
1900	Budget authority total (disc. and mand.)	114,202,000.00	114,227,000.00	114,227,000.00	114,202,000.00
1910	Total budgetary resources (disc. and mand.)	114,202,000.00	114,227,000.00	114,227,000.00	114,202,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	18,513,287.82	46,580,901.55	76,723,841.47	107,202,869.46
2004	Direct obligations (total)	18,513,287.82	46,580,901.55	76,723,841.47	107,202,869.46
2170	New obligations, unexpired accounts	0.00	0.00	0.00	107,202,869.46
2190	New obligations and upward adjustments (total)	18,513,287.82	46,580,901.55	76,723,841.47	107,202,869.46
2201	Unob Bal: Apportioned, unexp: Avail current period	15,718,079.18	20,036,998.45	18,444,558.53	6,999,130.54
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	47,584,100.00	19,033,600.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	25,000.00	25,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	79,970,633.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	95,688,712.18	67,646,098.45	37,503,158.53	6,999,130.54
2490	Unob Bal: end of year (total)	95,688,712.18	67,646,098.45	37,503,158.53	6,999,130.54
2500	Total budgetary resources	114,202,000.00	114,227,000.00	114,227,000.00	114,202,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	114,202,000.00	114,227,000.00	114,227,000.00	114,202,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	95,688,712.18	67,621,098.45	37,478,158.53	6,999,130.54

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Fossil Energy Research and Development**
 Treasury Account: **Fossil Energy Research and Development**
 Budget Account ID: **019-20-0213** Treasury Account ID: **89- -16 /17 -0213**
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.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	25,000.00	25,000.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	18,513,287.82	46,580,901.55	76,723,841.47	107,202,869.46
3020	Ob Bal: Outlays (gross)	-11,281,754.16	-35,586,661.74	-62,658,308.16	-86,942,927.95
3050	Ob Bal: EOY: Unpaid obligations	7,231,533.66	10,994,239.81	14,065,533.31	20,259,941.51
3200	Memo: Obligated balance, end of year	7,231,533.66	10,994,239.81	14,065,533.31	20,259,941.51

BA & O, Net

4000	Disc: Budget authority, gross	114,202,000.00	114,227,000.00	114,227,000.00	114,202,000.00
4010	Disc: Outlays from new authority	11,281,754.16	35,586,661.74	62,658,308.16	86,942,927.95
4020	Disc: Outlays, gross (total)	11,281,754.16	35,586,661.74	62,658,308.16	86,942,927.95
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-25,000.00	-25,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-25,000.00	-25,000.00	0.00
4070	Disc: Budget authority, net	114,202,000.00	114,202,000.00	114,202,000.00	114,202,000.00
4080	Disc: Outlays, net	11,281,754.16	35,586,661.74	62,658,308.16	86,942,927.95
4180	Budget authority, net (disc. and mand.)	114,202,000.00	114,202,000.00	114,202,000.00	114,202,000.00
4190	Outlays, net (disc. and mand.)	11,281,754.16	35,586,661.74	62,658,308.16	86,942,927.95

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Fossil Energy Research and Development**
 Treasury Account: **Fossil Energy Research and Development**
 Budget Account ID: **019-20-0213** Treasury Account ID: **89- -15 /16 -0213**
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,102,636.26	5,102,636.26	5,102,636.26	5,102,636.26
1021	Unob Bal: Recov of prior year unpaid obligations	253,903.17	342,059.54	378,307.29	416,977.10
1041	Unob Bal: Antic recov of prior year unpd/pd obl	246,096.83	157,940.46	121,692.71	0.00
1050	Unob Bal: Unobligated balance (total)	5,602,636.26	5,602,636.26	5,602,636.26	5,519,613.36
1910	Total budgetary resources (disc. and mand.)	5,602,636.26	5,602,636.26	5,602,636.26	5,519,613.36

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	4,300,695.08	4,677,314.88	4,981,501.99	5,514,483.43
2004	Direct obligations (total)	4,300,695.08	4,677,314.88	4,981,501.99	5,514,483.43
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,514,483.43
2190	New obligations and upward adjustments (total)	4,300,695.08	4,677,314.88	4,981,501.99	5,514,483.43
2201	Unob Bal: Apportioned, unexp: Avail current period	1,055,844.35	767,380.92	499,441.56	5,129.93
2203	Unob Bal: Apportioned, unexp: Anticipated	246,096.83	157,940.46	121,692.71	0.00
2412	Unexpired Unobligated Balance: end of year	1,301,941.18	925,321.38	621,134.27	5,129.93
2490	Unob Bal: end of year (total)	1,301,941.18	925,321.38	621,134.27	5,129.93
2500	Total budgetary resources	5,602,636.26	5,602,636.26	5,602,636.26	5,519,613.36
2501	Memo: Bud resc, subj to appor, excl anticip	5,602,636.26	5,602,636.26	5,602,636.26	5,519,613.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,301,941.18	925,321.38	621,134.27	5,129.93

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,276,688.79	22,276,688.79	22,276,688.79	22,276,688.79
3010	Ob Bal: New obligations: Unexpired accounts	4,300,695.08	4,677,314.88	4,981,501.99	5,514,483.43
3020	Ob Bal: Outlays (gross)	-18,339,898.16	-22,765,156.82	-24,201,151.91	-25,796,283.56

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Fossil Energy Research and Development**
 Treasury Account: **Fossil Energy Research and Development**
 Budget Account ID: **019-20-0213** Treasury Account ID: **89- -15 /16 -0213**
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-253,903.17	-342,059.54	-378,307.29	-416,977.10
3050	Ob Bal: EOY: Unpaid obligations	7,983,582.54	3,846,787.31	2,678,731.58	1,577,911.56
3100	Memo: Obligated balance, start of year	22,276,688.79	22,276,688.79	22,276,688.79	22,276,688.79
3200	Memo: Obligated balance, end of year	7,983,582.54	3,846,787.31	2,678,731.58	1,577,911.56

BA & O, Net

4011	Disc: Outlays from balances	18,339,898.16	22,765,156.82	24,201,151.91	25,796,283.56
4020	Disc: Outlays, gross (total)	18,339,898.16	22,765,156.82	24,201,151.91	25,796,283.56
4080	Disc: Outlays, net	18,339,898.16	22,765,156.82	24,201,151.91	25,796,283.56
4190	Outlays, net (disc. and mand.)	18,339,898.16	22,765,156.82	24,201,151.91	25,796,283.56

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Fossil Energy Research and Development**
 Treasury Account: **Fossil Energy Research and Development**
 Budget Account ID: **019-20-0213** Treasury Account ID: **89- -14 /15 -0213**
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,247.92	9,247.92	9,247.92	9,247.92
1021	Unob Bal: Recov of prior year unpaid obligations	4,767.06	9,662.44	12,337.45	32,266.77
1033	Unob Bal: Recov of prior year paid obligations	0.00	2,057.63	2,057.63	2,057.63
1050	Unob Bal: Unobligated balance (total)	14,014.98	20,967.99	23,643.00	43,572.32
1060	Exp Unob Bal: Brought forward, Oct 1	9,247.92	9,247.92	9,247.92	9,247.92
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,767.06	9,662.44	12,337.45	32,266.77
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	2,057.63	2,057.63	2,057.63
1099	Exp Unob Bal: Expired bal for adj only (total)	14,014.98	20,967.99	23,643.00	43,572.32
1910	Total budgetary resources (disc. and mand.)	14,014.98	20,967.99	23,643.00	43,572.32

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	14,014.98	20,967.99	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	14,014.98	20,967.99	0.00	0.00
2413	Expired Unobligated Balance: end of year	14,014.98	20,967.99	23,643.00	43,572.32
2490	Unob Bal: end of year (total)	28,029.96	41,935.98	23,643.00	43,572.32
2500	Total budgetary resources	28,029.96	41,935.98	23,643.00	43,572.32
2501	Memo: Bud resc, subj to appor, excl anticip	14,014.98	20,967.99	23,643.00	43,572.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,014.98	20,967.99	23,643.00	43,572.32

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Fossil Energy Research and Development**
 Treasury Account: **Fossil Energy Research and Development**
 Budget Account ID: **019-20-0213** Treasury Account ID: **89- -14 /15 -0213**
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,090,024.51	2,090,024.51	2,090,024.51	2,090,024.51
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-696,266.63	-1,411,135.36	-1,651,724.48	-1,805,377.42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,767.06	-9,662.44	-12,337.45	-32,266.77
3050	Ob Bal: EOY: Unpaid obligations	1,388,990.82	669,226.71	425,962.58	252,380.32
3100	Memo: Obligated balance, start of year	2,090,024.51	2,090,024.51	2,090,024.51	2,090,024.51
3200	Memo: Obligated balance, end of year	1,388,990.82	669,226.71	425,962.58	252,380.32

BA & O, Net

4011	Disc: Outlays from balances	696,266.63	1,411,135.36	1,651,724.48	1,805,377.42
4020	Disc: Outlays, gross (total)	696,266.63	1,411,135.36	1,651,724.48	1,805,377.42
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-2,057.63	-2,057.63	-2,057.63
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-2,057.63	-2,057.63	-2,057.63
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	2,057.63	2,057.63	2,057.63
4060	Disc: Additional offsets against BA only (total)	0.00	2,057.63	2,057.63	2,057.63
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	696,266.63	1,409,077.73	1,649,666.85	1,803,319.79
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	696,266.63	1,409,077.73	1,649,666.85	1,803,319.79

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Fossil Energy Research and Development**
 Treasury Account: **Fossil Energy Research and Development**
 Budget Account ID: **019-20-0213** Treasury Account ID: **89- -13 /14 -0213**
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	337,221.90	337,221.90	337,221.90	337,221.90
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	95.00	23,917.22
1050	Unob Bal: Unobligated balance (total)	337,221.90	337,221.90	337,316.90	361,139.12
1060	Exp Unob Bal: Brought forward, Oct 1	337,221.90	337,221.90	337,221.90	337,221.90
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	95.00	23,917.22
1099	Exp Unob Bal: Expired bal for adj only (total)	337,221.90	337,221.90	337,316.90	361,139.12
1910	Total budgetary resources (disc. and mand.)	337,221.90	337,221.90	337,316.90	361,139.12

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	337,221.90	337,221.90	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	337,221.90	337,221.90	0.00	0.00
2413	Expired Unobligated Balance: end of year	337,221.90	337,221.90	337,316.90	361,139.12
2490	Unob Bal: end of year (total)	674,443.80	674,443.80	337,316.90	361,139.12
2500	Total budgetary resources	674,443.80	674,443.80	337,316.90	361,139.12
2501	Memo: Bud resc, subj to appor, excl anticip	337,221.90	337,221.90	337,316.90	361,139.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	337,221.90	337,221.90	337,316.90	361,139.12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	300,278.27	300,278.27	300,278.27	300,278.27
------	--	------------	------------	------------	------------

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Fossil Energy Research and Development**
 Treasury Account: **Fossil Energy Research and Development**
 Budget Account ID: **019-20-0213** Treasury Account ID: **89- -13 /14 -0213**
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,968.65	-1,968.65	-6,632.28	-40,846.62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-95.00	-23,917.22
3050	Ob Bal: EOY: Unpaid obligations	298,309.62	298,309.62	293,550.99	235,514.43
3100	Memo: Obligated balance, start of year	300,278.27	300,278.27	300,278.27	300,278.27
3200	Memo: Obligated balance, end of year	298,309.62	298,309.62	293,550.99	235,514.43

BA & O, Net

4011	Disc: Outlays from balances	1,968.65	1,968.65	6,632.28	40,846.62
4020	Disc: Outlays, gross (total)	1,968.65	1,968.65	6,632.28	40,846.62
4080	Disc: Outlays, net	1,968.65	1,968.65	6,632.28	40,846.62
4190	Outlays, net (disc. and mand.)	1,968.65	1,968.65	6,632.28	40,846.62

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Fossil Energy Research and Development**
 Treasury Account: **Fossil Energy Research and Development**
 Budget Account ID: **019-20-0213** Treasury Account ID: **89- -12 /13 -0213**
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	291,077.47	291,077.47	291,077.47	291,077.47
1021	Unob Bal: Recov of prior year unpaid obligations	130,653.24	130,671.78	134,687.66	174,153.60
1050	Unob Bal: Unobligated balance (total)	421,730.71	421,749.25	425,765.13	465,231.07
1060	Exp Unob Bal: Brought forward, Oct 1	291,077.47	291,077.47	291,077.47	291,077.47
1081	Exp Unob Bal: Recov of prior year unpaid obs	130,653.24	130,671.78	134,687.66	174,153.60
1099	Exp Unob Bal: Expired bal for adj only (total)	421,730.71	421,749.25	425,765.13	465,231.07
1910	Total budgetary resources (disc. and mand.)	421,730.71	421,749.25	425,765.13	465,231.07

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	421,730.71	421,749.25	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	421,730.71	421,749.25	0.00	0.00
2413	Expired Unobligated Balance: end of year	421,730.71	421,749.25	425,765.13	465,231.07
2490	Unob Bal: end of year (total)	843,461.42	843,498.50	425,765.13	465,231.07
2500	Total budgetary resources	843,461.42	843,498.50	425,765.13	465,231.07
2501	Memo: Bud resc, subj to appor, excl anticip	421,730.71	421,749.25	425,765.13	465,231.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	421,730.71	421,749.25	425,765.13	465,231.07

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	464,289.99	464,289.99	464,289.99	464,289.99
------	--	------------	------------	------------	------------

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Fossil Energy Research and Development**
 Treasury Account: **Fossil Energy Research and Development**
 Budget Account ID: **019-20-0213** Treasury Account ID: **89- -12 /13 -0213**
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-15,655.82	-15,655.82	-29,300.04	-32,354.86
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-130,653.24	-130,671.78	-134,687.66	-174,153.60
3050	Ob Bal: EOY: Unpaid obligations	317,980.93	317,962.39	300,302.29	257,781.53
3100	Memo: Obligated balance, start of year	464,289.99	464,289.99	464,289.99	464,289.99
3200	Memo: Obligated balance, end of year	317,980.93	317,962.39	300,302.29	257,781.53

BA & O, Net

4011	Disc: Outlays from balances	15,655.82	15,655.82	29,300.04	32,354.86
4020	Disc: Outlays, gross (total)	15,655.82	15,655.82	29,300.04	32,354.86
4080	Disc: Outlays, net	15,655.82	15,655.82	29,300.04	32,354.86
4190	Outlays, net (disc. and mand.)	15,655.82	15,655.82	29,300.04	32,354.86

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, Fossil Energy Research and Development**
 Treasury Account:
 Budget Account ID: **019-20-0213** 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	35,717,583.48	35,717,583.48	35,717,583.48	35,717,583.48
1021	Unob Bal: Recov of prior year unpaid obligations	1,580,640.16	170,916,922.49	171,727,945.88	413,017,249.12
1033	Unob Bal: Recov of prior year paid obligations	0.00	2,057.63	2,057.63	54,622.44
1041	Unob Bal: Antic recov of prior year unpd/pd obl	9,054,780.14	157,940.46	1,186,339.23	0.00
1050	Unob Bal: Unobligated balance (total)	46,353,003.78	206,794,504.06	208,633,926.22	448,789,455.04
1060	Exp Unob Bal: Brought forward, Oct 1	637,547.29	637,547.29	637,547.29	637,547.29
1081	Exp Unob Bal: Recov of prior year unpaid obs	135,420.30	140,334.22	147,120.11	230,337.59
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	2,057.63	2,057.63	2,057.63
1099	Exp Unob Bal: Expired bal for adj only (total)	772,967.59	779,939.14	786,725.03	869,942.51
1100	BA: Disc: Appropriation	632,000,000.00	632,000,000.00	632,000,000.00	632,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-14,108,747.00	-14,108,747.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	632,000,000.00	632,000,000.00	617,891,253.00	617,891,253.00
1700	BA: Disc: Spending auth: Collected	241,471.68	502,747.47	974,515.63	1,423,063.82
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-111,529.15	-128,716.52	-445,371.21	-268,931.52
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	12,870,057.47	12,650,969.05	12,495,855.58	0.00
1750	BA: Disc: Spending auth: Total	13,000,000.00	13,025,000.00	13,025,000.00	1,154,132.30
1900	Budget authority total (disc. and mand.)	645,000,000.00	645,025,000.00	630,916,253.00	619,045,385.30
1910	Total budgetary resources (disc. and mand.)	691,353,003.78	851,819,504.06	839,550,179.22	1,067,834,840.34

Status of Budgetary Resources

2004	Direct obligations (total)	31,936,966.77	281,918,603.54	385,921,163.61	697,558,259.61
-------------	-----------------------------------	----------------------	-----------------------	-----------------------	-----------------------

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, Fossil Energy Research and Development**
 Treasury Account:
 Budget Account ID: **019-20-0213** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	66,850.22	628,100.15	771,056.49	1,366,585.28
2170	New obligations, unexpired accounts	0.00	0.00	0.00	698,924,844.89
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	32,003,816.99	282,546,703.69	386,692,220.10	698,924,844.89
2201	Unob Bal: Apportioned, unexp: Avail current period	174,426,587.30	254,337,534.99	293,138,794.28	132,884,718.70
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	301,179,053.00	145,250,245.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	21,924,837.61	12,808,909.51	13,682,194.81	0.00
2403	Unob Bal: Unapportioned, unexp: Other	462,997,761.88	947,302.87	0.00	235,155,334.24
2412	Unexpired Unobligated Balance: end of year	659,349,186.79	569,272,800.37	452,071,234.09	368,040,052.94
2413	Expired Unobligated Balance: end of year	772,967.59	779,939.14	786,725.03	869,942.51
2490	Unob Bal: end of year (total)	660,122,154.38	570,052,739.51	452,857,959.12	368,909,995.45
2500	Total budgetary resources	692,125,971.37	852,599,443.20	839,550,179.22	1,067,834,840.34
2501	Memo: Bud resc, subj to appor, excl anticip	691,353,003.78	851,819,504.06	839,550,179.22	1,067,834,840.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	644,097,948.01	554,556,641.52	438,281,833.79	366,800,266.61
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	15,251,238.78	14,716,158.85	14,576,125.33	2,109,728.84

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,177,014,376.75	1,177,014,376.75	1,177,014,376.75	1,177,014,376.75
3010	Ob Bal: New obligations: Unexpired accounts	32,003,816.99	282,546,703.69	386,692,220.10	698,924,844.89
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-140,566,969.53	-264,213,936.83	-540,533,397.82	-690,746,764.61
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,445,219.86	-170,776,588.27	-171,580,825.77	-412,786,911.53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-135,420.30	-140,334.22	-147,120.11	-230,337.59
3050	Ob Bal: EOY: Unpaid obligations	1,066,870,584.05	1,024,430,221.12	851,445,253.15	772,175,207.91
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,607,293.90	-1,607,293.90	-1,607,293.90	-1,607,293.90

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, Fossil Energy Research and Development**
 Treasury Account:
 Budget Account ID: **019-20-0213** 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	111,529.15	128,716.52	445,371.21	268,931.52
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,495,764.75	-1,478,577.38	-1,161,922.69	-1,338,362.38
3100	Memo: Obligated balance, start of year	1,175,407,082.85	1,175,407,082.85	1,175,407,082.85	1,175,407,082.85
3200	Memo: Obligated balance, end of year	1,065,374,819.30	1,022,951,643.74	850,283,330.46	770,836,845.53

BA & O, Net

4000	Disc: Budget authority, gross	645,000,000.00	645,025,000.00	630,916,253.00	619,045,385.30
4010	Disc: Outlays from new authority	16,462,959.70	52,521,754.96	108,699,254.43	173,073,938.92
4011	Disc: Outlays from balances	124,104,009.83	211,692,181.87	431,834,143.39	517,672,825.69
4020	Disc: Outlays, gross (total)	140,566,969.53	264,213,936.83	540,533,397.82	690,746,764.61
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-111,529.15	-230,024.02	-545,392.63	-943,582.82
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-129,942.53	-274,781.08	-431,180.63	-534,103.44
4040	Disc: Offsets against gross BA and outlays (total)	-241,471.68	-504,805.10	-976,573.26	-1,477,686.26
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	111,529.15	128,716.52	445,371.21	268,931.52
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	0.00	0.00	52,564.81
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	2,057.63	2,057.63	2,057.63
4055	Disc: Offsets, BA only: Antic offsetting collect	-12,870,057.47	-12,650,969.05	-12,495,855.58	0.00
4060	Disc: Additional offsets against BA only (total)	-12,758,528.32	-12,520,194.90	-12,048,426.74	323,553.96
4070	Disc: Budget authority, net	632,000,000.00	632,000,000.00	617,891,253.00	617,891,253.00
4080	Disc: Outlays, net	140,325,497.85	263,709,131.73	539,556,824.56	689,269,078.35
4180	Budget authority, net (disc. and mand.)	632,000,000.00	632,000,000.00	617,891,253.00	617,891,253.00
4190	Outlays, net (disc. and mand.)	140,325,497.85	263,709,131.73	539,556,824.56	689,269,078.35

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Naval Petroleum and Oil Shale Reserves**
 Treasury Account: **Naval Petroleum and Oil Shale Reserves**
 Budget Account ID: **019-20-0219** Treasury Account ID: **89- - /X -0219**
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,762,356.35	20,762,356.35	20,762,356.35	20,762,356.35
1021	Unob Bal: Recov of prior year unpaid obligations	1,167.26	678,968.60	719,805.33	761,004.07
1041	Unob Bal: Antic recov of prior year unpd/pd obl	871,832.74	194,031.40	153,194.67	0.00
1050	Unob Bal: Unobligated balance (total)	21,635,356.35	21,635,356.35	21,635,356.35	21,523,360.42
1100	BA: Disc: Appropriation	17,500,000.00	17,500,000.00	17,500,000.00	17,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	17,500,000.00	17,500,000.00	17,500,000.00	17,500,000.00
1700	BA: Disc: Spending auth: Collected	0.00	1,551,000.00	1,551,000.00	1,551,000.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	4,449,000.00	4,449,000.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	6,000,000.00	6,000,000.00	1,551,000.00
1900	Budget authority total (disc. and mand.)	17,500,000.00	23,500,000.00	23,500,000.00	19,051,000.00
1910	Total budgetary resources (disc. and mand.)	39,135,356.35	45,135,356.35	45,135,356.35	40,574,360.42

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	487,204.26	552,885.99	14,476,203.09	14,587,781.77
2004	Direct obligations (total)	487,204.26	552,885.99	14,476,203.09	14,587,781.77
2170	New obligations, unexpired accounts	0.00	0.00	0.00	14,587,781.77
2190	New obligations and upward adjustments (total)	487,204.26	552,885.99	14,476,203.09	14,587,781.77
2201	Unob Bal: Apportioned, unexp: Avail current period	13,616,050.00	35,768,917.96	23,204,775.59	25,986,578.65
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	4,170,521.00	2,852,183.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	871,832.74	4,643,031.40	4,602,194.67	0.00
2403	Unob Bal: Unapportioned, unexp: Other	24,160,269.35	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	38,648,152.09	44,582,470.36	30,659,153.26	25,986,578.65

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Naval Petroleum and Oil Shale Reserves**
 Treasury Account: **Naval Petroleum and Oil Shale Reserves**
 Budget Account ID: **019-20-0219** Treasury Account ID: **89- - /X -0219**
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	38,648,152.09	44,582,470.36	30,659,153.26	25,986,578.65
2500	Total budgetary resources	39,135,356.35	45,135,356.35	45,135,356.35	40,574,360.42
2501	Memo: Bud resc, subj to appor, excl anticip	39,135,356.35	45,135,356.35	45,135,356.35	40,574,360.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,648,152.09	44,582,470.36	30,659,153.26	25,986,578.65

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,414,996.20	10,414,996.20	10,414,996.20	10,414,996.20
3010	Ob Bal: New obligations: Unexpired accounts	487,204.26	552,885.99	14,476,203.09	14,587,781.77
3020	Ob Bal: Outlays (gross)	-2,901,407.78	-6,637,469.58	-9,190,046.46	-13,415,882.72
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,167.26	-678,968.60	-719,805.33	-761,004.07
3050	Ob Bal: EOY: Unpaid obligations	7,999,625.42	3,651,444.01	14,981,347.50	10,825,891.18
3100	Memo: Obligated balance, start of year	10,414,996.20	10,414,996.20	10,414,996.20	10,414,996.20
3200	Memo: Obligated balance, end of year	7,999,625.42	3,651,444.01	14,981,347.50	10,825,891.18

BA & O, Net

4000	Disc: Budget authority, gross	17,500,000.00	23,500,000.00	23,500,000.00	19,051,000.00
4010	Disc: Outlays from new authority	58,279.72	137,028.70	224,032.53	583,003.10
4011	Disc: Outlays from balances	2,843,128.06	6,500,440.88	8,966,013.93	12,832,879.62
4020	Disc: Outlays, gross (total)	2,901,407.78	6,637,469.58	9,190,046.46	13,415,882.72
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-1,551,000.00	-1,551,000.00	-1,551,000.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-1,551,000.00	-1,551,000.00	-1,551,000.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-4,449,000.00	-4,449,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-4,449,000.00	-4,449,000.00	0.00
4070	Disc: Budget authority, net	17,500,000.00	17,500,000.00	17,500,000.00	17,500,000.00

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Naval Petroleum and Oil Shale Reserves**
Treasury Account: **Naval Petroleum and Oil Shale Reserves**
Budget Account ID: **019-20-0219** Treasury Account ID: **89- - /X -0219**
GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	2,901,407.78	5,086,469.58	7,639,046.46	11,864,882.72
4180	Budget authority, net (disc. and mand.)	17,500,000.00	17,500,000.00	17,500,000.00	17,500,000.00
4190	Outlays, net (disc. and mand.)	2,901,407.78	5,086,469.58	7,639,046.46	11,864,882.72

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, Naval Petroleum and Oil Shale Reserves**
 Treasury Account:
 Budget Account ID: **019-20-0219** 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	20,762,356.35	20,762,356.35	20,762,356.35	20,762,356.35
1021	Unob Bal: Recov of prior year unpaid obligations	1,167.26	678,968.60	719,805.33	761,004.07
1041	Unob Bal: Antic recov of prior year unpd/pd obl	871,832.74	194,031.40	153,194.67	0.00
1050	Unob Bal: Unobligated balance (total)	21,635,356.35	21,635,356.35	21,635,356.35	21,523,360.42
1100	BA: Disc: Appropriation	17,500,000.00	17,500,000.00	17,500,000.00	17,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	17,500,000.00	17,500,000.00	17,500,000.00	17,500,000.00
1700	BA: Disc: Spending auth: Collected	0.00	1,551,000.00	1,551,000.00	1,551,000.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	4,449,000.00	4,449,000.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	6,000,000.00	6,000,000.00	1,551,000.00
1900	Budget authority total (disc. and mand.)	17,500,000.00	23,500,000.00	23,500,000.00	19,051,000.00
1910	Total budgetary resources (disc. and mand.)	39,135,356.35	45,135,356.35	45,135,356.35	40,574,360.42

Status of Budgetary Resources

2004	Direct obligations (total)	487,204.26	552,885.99	14,476,203.09	14,587,781.77
2170	New obligations, unexpired accounts	0.00	0.00	0.00	14,587,781.77
2190	New obligations and upward adjustments (total)	487,204.26	552,885.99	14,476,203.09	14,587,781.77
2201	Unob Bal: Apportioned, unexp: Avail current period	13,616,050.00	35,768,917.96	23,204,775.59	25,986,578.65
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	4,170,521.00	2,852,183.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	871,832.74	4,643,031.40	4,602,194.67	0.00
2403	Unob Bal: Unapportioned, unexp: Other	24,160,269.35	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	38,648,152.09	44,582,470.36	30,659,153.26	25,986,578.65
2490	Unob Bal: end of year (total)	38,648,152.09	44,582,470.36	30,659,153.26	25,986,578.65

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, Naval Petroleum and Oil Shale Reserves**
 Treasury Account:
 Budget Account ID: **019-20-0219** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	39,135,356.35	45,135,356.35	45,135,356.35	40,574,360.42
2501	Memo: Bud resc, subj to appor, excl anticip	39,135,356.35	45,135,356.35	45,135,356.35	40,574,360.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,648,152.09	44,582,470.36	30,659,153.26	25,986,578.65

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,414,996.20	10,414,996.20	10,414,996.20	10,414,996.20
3010	Ob Bal: New obligations: Unexpired accounts	487,204.26	552,885.99	14,476,203.09	14,587,781.77
3020	Ob Bal: Outlays (gross)	-2,901,407.78	-6,637,469.58	-9,190,046.46	-13,415,882.72
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,167.26	-678,968.60	-719,805.33	-761,004.07
3050	Ob Bal: EOY: Unpaid obligations	7,999,625.42	3,651,444.01	14,981,347.50	10,825,891.18
3100	Memo: Obligated balance, start of year	10,414,996.20	10,414,996.20	10,414,996.20	10,414,996.20
3200	Memo: Obligated balance, end of year	7,999,625.42	3,651,444.01	14,981,347.50	10,825,891.18

BA & O, Net

4000	Disc: Budget authority, gross	17,500,000.00	23,500,000.00	23,500,000.00	19,051,000.00
4010	Disc: Outlays from new authority	58,279.72	137,028.70	224,032.53	583,003.10
4011	Disc: Outlays from balances	2,843,128.06	6,500,440.88	8,966,013.93	12,832,879.62
4020	Disc: Outlays, gross (total)	2,901,407.78	6,637,469.58	9,190,046.46	13,415,882.72
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-1,551,000.00	-1,551,000.00	-1,551,000.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-1,551,000.00	-1,551,000.00	-1,551,000.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-4,449,000.00	-4,449,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-4,449,000.00	-4,449,000.00	0.00
4070	Disc: Budget authority, net	17,500,000.00	17,500,000.00	17,500,000.00	17,500,000.00
4080	Disc: Outlays, net	2,901,407.78	5,086,469.58	7,639,046.46	11,864,882.72

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Account Total, Naval Petroleum and Oil Shale Reserves**
Treasury Account:
Budget Account ID: **019-20-0219** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	17,500,000.00	17,500,000.00	17,500,000.00	17,500,000.00
4190	Outlays, net (disc. and mand.)	2,901,407.78	5,086,469.58	7,639,046.46	11,864,882.72

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Energy Conservation**
 Treasury Account: **Energy Conservation**
 Budget Account ID: **019-20-0215** Treasury Account ID: **89- - /X -0215**
 GTAS User: **301-903-3569 / michael.moser@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12.11	12.11	12.11	12.11
1050	Unob Bal: Unobligated balance (total)	12.11	12.11	12.11	12.11
1910	Total budgetary resources (disc. and mand.)	12.11	12.11	12.11	12.11

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
2403	Unob Bal: Unapportioned, unexp: Other	12.11	12.11	12.11	12.11
2412	Unexpired Unobligated Balance: end of year	12.11	12.11	12.11	12.11
2490	Unob Bal: end of year (total)	12.11	12.11	12.11	12.11
2500	Total budgetary resources	12.11	12.11	12.11	12.11
2501	Memo: Bud resc, subj to appor, excl anticip	12.11	12.11	12.11	12.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12.11	12.11	12.11	12.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12.11	12.11	12.11	12.11
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	12.11	12.11	12.11	12.11
3100	Memo: Obligated balance, start of year	12.11	12.11	12.11	12.11
3200	Memo: Obligated balance, end of year	12.11	12.11	12.11	12.11

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, Energy Conservation**
 Treasury Account:
 Budget Account ID: **019-20-0215** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12.11	12.11	12.11	12.11
1050	Unob Bal: Unobligated balance (total)	12.11	12.11	12.11	12.11
1910	Total budgetary resources (disc. and mand.)	12.11	12.11	12.11	12.11

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
2403	Unob Bal: Unapportioned, unexp: Other	12.11	12.11	12.11	12.11
2412	Unexpired Unobligated Balance: end of year	12.11	12.11	12.11	12.11
2490	Unob Bal: end of year (total)	12.11	12.11	12.11	12.11
2500	Total budgetary resources	12.11	12.11	12.11	12.11
2501	Memo: Bud resc, subj to appor, excl anticip	12.11	12.11	12.11	12.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12.11	12.11	12.11	12.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12.11	12.11	12.11	12.11
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	12.11	12.11	12.11	12.11
3100	Memo: Obligated balance, start of year	12.11	12.11	12.11	12.11
3200	Memo: Obligated balance, end of year	12.11	12.11	12.11	12.11

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Strategic Petroleum Reserve**
 Treasury Account: **Strategic Petroleum Reserve**
 Budget Account ID: **019-20-0218** Treasury Account ID: **89- - /X -0218**
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,100,771.01	5,100,771.01	5,100,771.01	5,100,771.01
1021	Unob Bal: Recov of prior year unpaid obligations	27,463.60	30,948.83	313,152.47	402,223.60
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,457,536.40	2,454,051.17	2,171,847.53	0.00
1050	Unob Bal: Unobligated balance (total)	7,585,771.01	7,585,771.01	7,585,771.01	5,502,994.61
1100	BA: Disc: Appropriation	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)	212,000,000.00	212,000,000.00	212,000,000.00	212,000,000.00
1900	Budget authority total (disc. and mand.)	212,000,000.00	212,000,000.00	212,000,000.00	212,000,000.00
1910	Total budgetary resources (disc. and mand.)	219,585,771.01	219,585,771.01	219,585,771.01	217,502,994.61

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	38,202,276.21	122,301,515.96	161,421,117.44	212,463,654.35
2004	Direct obligations (total)	38,202,276.21	122,301,515.96	161,421,117.44	212,463,654.35
2170	New obligations, unexpired accounts	0.00	0.00	0.00	212,463,654.35
2190	New obligations and upward adjustments (total)	38,202,276.21	122,301,515.96	161,421,117.44	212,463,654.35
2201	Unob Bal: Apportioned, unexp: Avail current period	26,253,279.39	17,837,418.88	26,985,071.04	5,039,340.26
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	76,992,785.00	29,007,735.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	2,457,536.40	2,454,051.17	2,171,847.53	0.00
2403	Unob Bal: Unapportioned, unexp: Other	152,672,679.01	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	181,383,494.80	97,284,255.05	58,164,653.57	5,039,340.26
2490	Unob Bal: end of year (total)	181,383,494.80	97,284,255.05	58,164,653.57	5,039,340.26
2500	Total budgetary resources	219,585,771.01	219,585,771.01	219,585,771.01	217,502,994.61

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Strategic Petroleum Reserve**
 Treasury Account: **Strategic Petroleum Reserve**
 Budget Account ID: **019-20-0218** Treasury Account ID: **89- - /X -0218**
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	219,585,771.01	219,585,771.01	219,585,771.01	217,502,994.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	181,383,494.80	97,284,255.05	58,164,653.57	5,039,340.26

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	105,622,671.87	105,622,671.87	105,622,671.87	105,622,671.87
3010	Ob Bal: New obligations: Unexpired accounts	38,202,276.21	122,301,515.96	161,421,117.44	212,463,654.35
3020	Ob Bal: Outlays (gross)	-57,836,973.03	-102,241,102.34	-151,843,123.76	-204,873,389.67
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-27,463.60	-30,948.83	-313,152.47	-402,223.60
3050	Ob Bal: EOY: Unpaid obligations	85,960,511.45	125,652,136.66	114,887,513.08	112,810,712.95
3100	Memo: Obligated balance, start of year	105,622,671.87	105,622,671.87	105,622,671.87	105,622,671.87
3200	Memo: Obligated balance, end of year	85,960,511.45	125,652,136.66	114,887,513.08	112,810,712.95

BA & O, Net

4000	Disc: Budget authority, gross	212,000,000.00	212,000,000.00	212,000,000.00	212,000,000.00
4010	Disc: Outlays from new authority	3,182,986.12	20,855,381.73	64,095,309.43	112,670,506.14
4011	Disc: Outlays from balances	54,653,986.91	81,385,720.61	87,747,814.33	92,202,883.53
4020	Disc: Outlays, gross (total)	57,836,973.03	102,241,102.34	151,843,123.76	204,873,389.67
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	57,836,973.03	102,241,102.34	151,843,123.76	204,873,389.67
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.)	57,836,973.03	102,241,102.34	151,843,123.76	204,873,389.67

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Strategic Petroleum Reserve**
 Treasury Account: **Emergency Preparedness**
 Budget Account ID: **019-20-0218** Treasury Account ID: **89- - /X -0234**
 GTAS User: **301-903-3075 / donna.taylor@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	94,036.96	94,036.96	94,036.96	94,036.96
1050	Unob Bal: Unobligated balance (total)	94,036.96	94,036.96	94,036.96	94,036.96
1910	Total budgetary resources (disc. and mand.)	94,036.96	94,036.96	94,036.96	94,036.96

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	94,036.96	94,036.96	94,036.96	94,036.96
2412	Unexpired Unobligated Balance: end of year	94,036.96	94,036.96	94,036.96	94,036.96
2490	Unob Bal: end of year (total)	94,036.96	94,036.96	94,036.96	94,036.96
2500	Total budgetary resources	94,036.96	94,036.96	94,036.96	94,036.96
2501	Memo: Bud resc, subj to appor, excl anticip	94,036.96	94,036.96	94,036.96	94,036.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	94,036.96	94,036.96	94,036.96	94,036.96

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, Strategic Petroleum Reserve**
 Treasury Account:
 Budget Account ID: **019-20-0218** 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	5,194,807.97	5,194,807.97	5,194,807.97	5,194,807.97
1021	Unob Bal: Recov of prior year unpaid obligations	27,463.60	30,948.83	313,152.47	402,223.60
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,457,536.40	2,454,051.17	2,171,847.53	0.00
1050	Unob Bal: Unobligated balance (total)	7,679,807.97	7,679,807.97	7,679,807.97	5,597,031.57
1100	BA: Disc: Appropriation	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)	212,000,000.00	212,000,000.00	212,000,000.00	212,000,000.00
1900	Budget authority total (disc. and mand.)	212,000,000.00	212,000,000.00	212,000,000.00	212,000,000.00
1910	Total budgetary resources (disc. and mand.)	219,679,807.97	219,679,807.97	219,679,807.97	217,597,031.57

Status of Budgetary Resources

2004	Direct obligations (total)	38,202,276.21	122,301,515.96	161,421,117.44	212,463,654.35
2170	New obligations, unexpired accounts	0.00	0.00	0.00	212,463,654.35
2190	New obligations and upward adjustments (total)	38,202,276.21	122,301,515.96	161,421,117.44	212,463,654.35
2201	Unob Bal: Apportioned, unexp: Avail current period	26,253,279.39	17,837,418.88	26,985,071.04	5,039,340.26
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	76,992,785.00	29,007,735.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	2,457,536.40	2,454,051.17	2,171,847.53	0.00
2403	Unob Bal: Unapportioned, unexp: Other	152,766,715.97	94,036.96	94,036.96	94,036.96
2412	Unexpired Unobligated Balance: end of year	181,477,531.76	97,378,292.01	58,258,690.53	5,133,377.22
2490	Unob Bal: end of year (total)	181,477,531.76	97,378,292.01	58,258,690.53	5,133,377.22
2500	Total budgetary resources	219,679,807.97	219,679,807.97	219,679,807.97	217,597,031.57
2501	Memo: Bud resc, subj to appor, excl anticip	219,679,807.97	219,679,807.97	219,679,807.97	217,597,031.57

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, Strategic Petroleum Reserve**
 Treasury Account:
 Budget Account ID: **019-20-0218** 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	181,477,531.76	97,378,292.01	58,258,690.53	5,133,377.22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	105,622,671.87	105,622,671.87	105,622,671.87	105,622,671.87
3010	Ob Bal: New obligations: Unexpired accounts	38,202,276.21	122,301,515.96	161,421,117.44	212,463,654.35
3020	Ob Bal: Outlays (gross)	-57,836,973.03	-102,241,102.34	-151,843,123.76	-204,873,389.67
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-27,463.60	-30,948.83	-313,152.47	-402,223.60
3050	Ob Bal: EOY: Unpaid obligations	85,960,511.45	125,652,136.66	114,887,513.08	112,810,712.95
3100	Memo: Obligated balance, start of year	105,622,671.87	105,622,671.87	105,622,671.87	105,622,671.87
3200	Memo: Obligated balance, end of year	85,960,511.45	125,652,136.66	114,887,513.08	112,810,712.95

BA & O, Net

4000	Disc: Budget authority, gross	212,000,000.00	212,000,000.00	212,000,000.00	212,000,000.00
4010	Disc: Outlays from new authority	3,182,986.12	20,855,381.73	64,095,309.43	112,670,506.14
4011	Disc: Outlays from balances	54,653,986.91	81,385,720.61	87,747,814.33	92,202,883.53
4020	Disc: Outlays, gross (total)	57,836,973.03	102,241,102.34	151,843,123.76	204,873,389.67
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	57,836,973.03	102,241,102.34	151,843,123.76	204,873,389.67
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.)	57,836,973.03	102,241,102.34	151,843,123.76	204,873,389.67

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **SPR Petroleum Account**
 Treasury Account: **SPR Petroleum Account**
 Budget Account ID: **019-20-0233** Treasury Account ID: **89- - /X -0233**
 GTAS User: **301-903-1819 / william.collins@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,674,078.85	14,674,078.85	14,674,078.85	14,674,078.85
1041	Unob Bal: Antic recov of prior year unpd/pd obl	307,000.00	307,000.00	307,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	14,981,078.85	14,981,078.85	14,981,078.85	14,674,078.85
1910	Total budgetary resources (disc. and mand.)	14,981,078.85	14,981,078.85	14,981,078.85	14,674,078.85

Status of Budgetary Resources

2002	SPR Petroleum Account	0.00	0.00	0.00	0.00
2002	Northeast Gasoline Supply	0.00	0.00	264,000.00	331,000.00
2002	Oil Acquisition	0.00	1,775.31	1,775.31	1,775.31
2004	Direct obligations (total)	0.00	1,775.31	265,775.31	332,775.31
2170	New obligations, unexpired accounts	0.00	0.00	0.00	332,775.31
2190	New obligations and upward adjustments (total)	0.00	1,775.31	265,775.31	332,775.31
2201	Unob Bal: Apportioned, unexp: Avail current period	13,452,861.68	14,672,303.54	14,408,303.54	14,341,303.54
2203	Unob Bal: Apportioned, unexp: Anticipated	307,000.00	307,000.00	307,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,221,217.17	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	14,981,078.85	14,979,303.54	14,715,303.54	14,341,303.54
2490	Unob Bal: end of year (total)	14,981,078.85	14,979,303.54	14,715,303.54	14,341,303.54
2500	Total budgetary resources	14,981,078.85	14,981,078.85	14,981,078.85	14,674,078.85
2501	Memo: Bud resc, subj to appor, excl anticip	14,981,078.85	14,981,078.85	14,981,078.85	14,674,078.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,981,078.85	14,979,303.54	14,715,303.54	14,341,303.54

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	83,599,525.84	83,599,525.84	83,599,525.84	83,599,525.84
------	--	---------------	---------------	---------------	---------------

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **SPR Petroleum Account**
 Treasury Account: **SPR Petroleum Account**
 Budget Account ID: **019-20-0233** Treasury Account ID: **89- - /X -0233**
 GTAS User: **301-903-1819 / william.collins@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,775.31	265,775.31	332,775.31
3020	Ob Bal: Outlays (gross)	-5,007,813.47	-10,155,666.21	-15,154,703.35	-20,301,164.12
3050	Ob Bal: EOY: Unpaid obligations	78,591,712.37	73,445,634.94	68,710,597.80	63,631,137.03
3100	Memo: Obligated balance, start of year	83,599,525.84	83,599,525.84	83,599,525.84	83,599,525.84
3200	Memo: Obligated balance, end of year	78,591,712.37	73,445,634.94	68,710,597.80	63,631,137.03

BA & O, Net

4011	Disc: Outlays from balances	413.96	413.96	413.96	413.96
4020	Disc: Outlays, gross (total)	413.96	413.96	413.96	413.96
4080	Disc: Outlays, net	413.96	413.96	413.96	413.96
4101	Mand: Outlays from balances	5,007,399.51	10,155,252.25	15,154,289.39	20,300,750.16
4110	Mand: Outlays, gross (total)	5,007,399.51	10,155,252.25	15,154,289.39	20,300,750.16
4170	Mand: Outlays, net	5,007,399.51	10,155,252.25	15,154,289.39	20,300,750.16
4190	Outlays, net (disc. and mand.)	5,007,813.47	10,155,666.21	15,154,703.35	20,301,164.12

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, SPR Petroleum Account**
 Treasury Account:
 Budget Account ID: **019-20-0233** 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	14,674,078.85	14,674,078.85	14,674,078.85	14,674,078.85
1041	Unob Bal: Antic recov of prior year unpd/pd obl	307,000.00	307,000.00	307,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	14,981,078.85	14,981,078.85	14,981,078.85	14,674,078.85
1910	Total budgetary resources (disc. and mand.)	14,981,078.85	14,981,078.85	14,981,078.85	14,674,078.85

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	1,775.31	265,775.31	332,775.31
2170	New obligations, unexpired accounts	0.00	0.00	0.00	332,775.31
2190	New obligations and upward adjustments (total)	0.00	1,775.31	265,775.31	332,775.31
2201	Unob Bal: Apportioned, unexp: Avail current period	13,452,861.68	14,672,303.54	14,408,303.54	14,341,303.54
2203	Unob Bal: Apportioned, unexp: Anticipated	307,000.00	307,000.00	307,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,221,217.17	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	14,981,078.85	14,979,303.54	14,715,303.54	14,341,303.54
2490	Unob Bal: end of year (total)	14,981,078.85	14,979,303.54	14,715,303.54	14,341,303.54
2500	Total budgetary resources	14,981,078.85	14,981,078.85	14,981,078.85	14,674,078.85
2501	Memo: Bud resc, subj to appor, excl anticip	14,981,078.85	14,981,078.85	14,981,078.85	14,674,078.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,981,078.85	14,979,303.54	14,715,303.54	14,341,303.54

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	83,599,525.84	83,599,525.84	83,599,525.84	83,599,525.84
3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,775.31	265,775.31	332,775.31
3020	Ob Bal: Outlays (gross)	-5,007,813.47	-10,155,666.21	-15,154,703.35	-20,301,164.12
3050	Ob Bal: EOY: Unpaid obligations	78,591,712.37	73,445,634.94	68,710,597.80	63,631,137.03

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, SPR Petroleum Account**
 Treasury Account:
 Budget Account ID: **019-20-0233** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	83,599,525.84	83,599,525.84	83,599,525.84	83,599,525.84
3200	Memo: Obligated balance, end of year	78,591,712.37	73,445,634.94	68,710,597.80	63,631,137.03

BA & O, Net

4011	Disc: Outlays from balances	413.96	413.96	413.96	413.96
4020	Disc: Outlays, gross (total)	413.96	413.96	413.96	413.96
4080	Disc: Outlays, net	413.96	413.96	413.96	413.96
4101	Mand: Outlays from balances	5,007,399.51	10,155,252.25	15,154,289.39	20,300,750.16
4110	Mand: Outlays, gross (total)	5,007,399.51	10,155,252.25	15,154,289.39	20,300,750.16
4170	Mand: Outlays, net	5,007,399.51	10,155,252.25	15,154,289.39	20,300,750.16
4190	Outlays, net (disc. and mand.)	5,007,813.47	10,155,666.21	15,154,703.35	20,301,164.12

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Energy Information Administration**
 Treasury Account: **Energy Information Administration**
 Budget Account ID: **019-20-0216** Treasury Account ID: **89- - /X -0216**
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,079,611.48	2,079,611.48	2,079,611.48	2,079,611.48
1021	Unob Bal: Recov of prior year unpaid obligations	98,223.16	232,339.38	397,932.76	407,957.67
1041	Unob Bal: Antic recov of prior year unpd/pd obl	574,776.84	440,660.62	275,067.24	0.00
1050	Unob Bal: Unobligated balance (total)	2,752,611.48	2,752,611.48	2,752,611.48	2,487,569.15
1100	BA: Disc: Appropriation	122,000,000.00	122,000,000.00	122,000,000.00	122,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	122,000,000.00	122,000,000.00	122,000,000.00	122,000,000.00
1900	Budget authority total (disc. and mand.)	122,000,000.00	122,000,000.00	122,000,000.00	122,000,000.00
1910	Total budgetary resources (disc. and mand.)	124,752,611.48	124,752,611.48	124,752,611.48	124,487,569.15

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	18,307,175.97	50,703,509.60	80,145,923.33	120,120,299.90
2004	Direct obligations (total)	18,307,175.97	50,703,509.60	80,145,923.33	120,120,299.90
2170	New obligations, unexpired accounts	0.00	0.00	0.00	120,120,299.90
2190	New obligations and upward adjustments (total)	18,307,175.97	50,703,509.60	80,145,923.33	120,120,299.90
2201	Unob Bal: Apportioned, unexp: Avail current period	18,779,200.67	17,991,779.26	20,549,882.91	4,367,269.25
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	55,616,662.00	23,781,738.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	574,776.84	440,660.62	275,067.24	0.00
2403	Unob Bal: Unapportioned, unexp: Other	87,091,458.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	106,445,435.51	74,049,101.88	44,606,688.15	4,367,269.25
2490	Unob Bal: end of year (total)	106,445,435.51	74,049,101.88	44,606,688.15	4,367,269.25
2500	Total budgetary resources	124,752,611.48	124,752,611.48	124,752,611.48	124,487,569.15

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Energy Information Administration**
 Treasury Account: **Energy Information Administration**
 Budget Account ID: **019-20-0216** Treasury Account ID: **89- - /X -0216**
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	124,752,611.48	124,752,611.48	124,752,611.48	124,487,569.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	106,445,435.51	74,049,101.88	44,606,688.15	4,367,269.25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,095,630.25	37,095,630.25	37,095,630.25	37,095,630.25
3010	Ob Bal: New obligations: Unexpired accounts	18,307,175.97	50,703,509.60	80,145,923.33	120,120,299.90
3020	Ob Bal: Outlays (gross)	-29,022,820.44	-61,647,882.64	-90,296,908.01	-122,064,012.82
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-98,223.16	-232,339.38	-397,932.76	-407,957.67
3050	Ob Bal: EOY: Unpaid obligations	26,281,762.62	25,918,917.83	26,546,712.81	34,743,959.66
3100	Memo: Obligated balance, start of year	37,095,630.25	37,095,630.25	37,095,630.25	37,095,630.25
3200	Memo: Obligated balance, end of year	26,281,762.62	25,918,917.83	26,546,712.81	34,743,959.66

BA & O, Net

4000	Disc: Budget authority, gross	122,000,000.00	122,000,000.00	122,000,000.00	122,000,000.00
4010	Disc: Outlays from new authority	11,665,935.81	30,929,183.54	56,211,996.18	86,646,686.92
4011	Disc: Outlays from balances	17,356,884.63	30,718,699.10	34,084,911.83	35,417,325.90
4020	Disc: Outlays, gross (total)	29,022,820.44	61,647,882.64	90,296,908.01	122,064,012.82
4070	Disc: Budget authority, net	122,000,000.00	122,000,000.00	122,000,000.00	122,000,000.00
4080	Disc: Outlays, net	29,022,820.44	61,647,882.64	90,296,908.01	122,064,012.82
4180	Budget authority, net (disc. and mand.)	122,000,000.00	122,000,000.00	122,000,000.00	122,000,000.00
4190	Outlays, net (disc. and mand.)	29,022,820.44	61,647,882.64	90,296,908.01	122,064,012.82

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Energy Information Administration**
 Treasury Account: **Energy Information Administration**
 Budget Account ID: **019-20-0216** Treasury Account ID: **89- -09 /12 -0216**
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3.79	3.79	3.79	3.79
1050	Unob Bal: Unobligated balance (total)	3.79	3.79	3.79	3.79
1060	Exp Unob Bal: Brought forward, Oct 1	3.79	3.79	3.79	3.79
1099	Exp Unob Bal: Expired bal for adj only (total)	3.79	3.79	3.79	3.79
1910	Total budgetary resources (disc. and mand.)	3.79	3.79	3.79	3.79

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	3.79	3.79	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3.79	3.79	0.00	0.00
2413	Expired Unobligated Balance: end of year	3.79	3.79	3.79	3.79
2490	Unob Bal: end of year (total)	7.58	7.58	3.79	3.79
2500	Total budgetary resources	7.58	7.58	3.79	3.79
2501	Memo: Bud resc, subj to appor, excl anticip	3.79	3.79	3.79	3.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3.79	3.79	3.79	3.79

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,283.92	1,283.92	1,283.92	1,283.92
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	1,283.92	1,283.92	1,283.92	1,283.92

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Energy Information Administration**
Treasury Account: **Energy Information Administration**
Budget Account ID: **019-20-0216** Treasury Account ID: **89- -09 /12 -0216**
GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	1,283.92	1,283.92	1,283.92	1,283.92
3200	Memo: Obligated balance, end of year	1,283.92	1,283.92	1,283.92	1,283.92

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, Energy Information Administration**
 Treasury Account:
 Budget Account ID: **019-20-0216** 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	2,079,615.27	2,079,615.27	2,079,615.27	2,079,615.27
1021	Unob Bal: Recov of prior year unpaid obligations	98,223.16	232,339.38	397,932.76	407,957.67
1041	Unob Bal: Antic recov of prior year unpd/pd obl	574,776.84	440,660.62	275,067.24	0.00
1050	Unob Bal: Unobligated balance (total)	2,752,615.27	2,752,615.27	2,752,615.27	2,487,572.94
1060	Exp Unob Bal: Brought forward, Oct 1	3.79	3.79	3.79	3.79
1099	Exp Unob Bal: Expired bal for adj only (total)	3.79	3.79	3.79	3.79
1100	BA: Disc: Appropriation	122,000,000.00	122,000,000.00	122,000,000.00	122,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	122,000,000.00	122,000,000.00	122,000,000.00	122,000,000.00
1900	Budget authority total (disc. and mand.)	122,000,000.00	122,000,000.00	122,000,000.00	122,000,000.00
1910	Total budgetary resources (disc. and mand.)	124,752,615.27	124,752,615.27	124,752,615.27	124,487,572.94

Status of Budgetary Resources

2004	Direct obligations (total)	18,307,175.97	50,703,509.60	80,145,923.33	120,120,299.90
2170	New obligations, unexpired accounts	0.00	0.00	0.00	120,120,299.90
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	18,307,175.97	50,703,509.60	80,145,923.33	120,120,299.90
2201	Unob Bal: Apportioned, unexp: Avail current period	18,779,200.67	17,991,779.26	20,549,882.91	4,367,269.25
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	55,616,662.00	23,781,738.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	574,776.84	440,660.62	275,067.24	0.00
2403	Unob Bal: Unapportioned, unexp: Other	87,091,461.79	3.79	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	106,445,439.30	74,049,105.67	44,606,688.15	4,367,269.25
2413	Expired Unobligated Balance: end of year	3.79	3.79	3.79	3.79

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, Energy Information Administration**
 Treasury Account:
 Budget Account ID: **019-20-0216** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	106,445,443.09	74,049,109.46	44,606,691.94	4,367,273.04
2500	Total budgetary resources	124,752,619.06	124,752,619.06	124,752,615.27	124,487,572.94
2501	Memo: Bud resc, subj to appor, excl anticip	124,752,615.27	124,752,615.27	124,752,615.27	124,487,572.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	106,445,439.30	74,049,105.67	44,606,691.94	4,367,273.04

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,096,914.17	37,096,914.17	37,096,914.17	37,096,914.17
3010	Ob Bal: New obligations: Unexpired accounts	18,307,175.97	50,703,509.60	80,145,923.33	120,120,299.90
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-29,022,820.44	-61,647,882.64	-90,296,908.01	-122,064,012.82
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-98,223.16	-232,339.38	-397,932.76	-407,957.67
3050	Ob Bal: EOY: Unpaid obligations	26,283,046.54	25,920,201.75	26,547,996.73	34,745,243.58
3100	Memo: Obligated balance, start of year	37,096,914.17	37,096,914.17	37,096,914.17	37,096,914.17
3200	Memo: Obligated balance, end of year	26,283,046.54	25,920,201.75	26,547,996.73	34,745,243.58

BA & O, Net

4000	Disc: Budget authority, gross	122,000,000.00	122,000,000.00	122,000,000.00	122,000,000.00
4010	Disc: Outlays from new authority	11,665,935.81	30,929,183.54	56,211,996.18	86,646,686.92
4011	Disc: Outlays from balances	17,356,884.63	30,718,699.10	34,084,911.83	35,417,325.90
4020	Disc: Outlays, gross (total)	29,022,820.44	61,647,882.64	90,296,908.01	122,064,012.82
4070	Disc: Budget authority, net	122,000,000.00	122,000,000.00	122,000,000.00	122,000,000.00
4080	Disc: Outlays, net	29,022,820.44	61,647,882.64	90,296,908.01	122,064,012.82
4180	Budget authority, net (disc. and mand.)	122,000,000.00	122,000,000.00	122,000,000.00	122,000,000.00
4190	Outlays, net (disc. and mand.)	29,022,820.44	61,647,882.64	90,296,908.01	122,064,012.82

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Federal Energy Regulatory Commission**
 Treasury Account: **Federal Energy Regulatory Commission**
 Budget Account ID: **019-20-0212** Treasury Account ID: **89- - /X -0212**
 GTAS User: **301903971 / Bethany.Williams@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,135,217.05	17,135,217.05	17,135,217.05	17,135,217.05
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,212,075.56	3,129,665.90	10,852,076.45
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,016,000.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	18,151,217.05	19,347,292.61	20,264,882.95	27,987,293.50
1100	BA: Disc: Appropriation	319,800,000.00	319,096,228.88	318,057,082.62	0.00
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	0.00	0.00	0.00	0.00
1153	BA: Disc: Antic redc to appr by ofst coll/recpt	0.00	-319,096,228.88	-318,057,082.62	0.00
1160	BA: Disc: Appropriation (total)	319,800,000.00	0.00	0.00	0.00
1700	BA: Disc: Spending auth: Collected	539,260.85	706,001.11	1,754,735.83	319,829,114.56
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	164.68	-8,929.47	20,885.44
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	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	319,610,739.15	319,443,834.21	318,404,193.64	0.00
1750	BA: Disc: Spending auth: Total	320,150,000.00	320,150,000.00	320,150,000.00	319,850,000.00
1900	Budget authority total (disc. and mand.)	639,950,000.00	320,150,000.00	320,150,000.00	319,850,000.00
1910	Total budgetary resources (disc. and mand.)	658,101,217.05	339,497,292.61	340,414,882.95	347,837,293.50

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	71,551,240.05	162,309,174.53	241,159,500.35	325,118,018.47
2004	Direct obligations (total)	71,551,240.05	162,309,174.53	241,159,500.35	325,118,018.47
2102	Reimbursable obligations: Category B (by project)	0.00	2,394.67	0.00	26,772.31
2104	Reimbursable obligations (total)	0.00	2,394.67	0.00	26,772.31
2170	New obligations, unexpired accounts	0.00	0.00	0.00	325,144,790.78

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Federal Energy Regulatory Commission**
 Treasury Account: **Federal Energy Regulatory Commission**
 Budget Account ID: **019-20-0212** Treasury Account ID: **89- - /X -0212**
 GTAS User: **301903971 / Bethany.Williams@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	71,551,240.05	162,311,569.20	241,159,500.35	325,144,790.78
2201	Unob Bal: Apportioned, unexp: Avail current period	35,377,959.00	175,642,042.52	96,794,605.68	19,389,246.27
2203	Unob Bal: Apportioned, unexp: Anticipated	1,366,000.00	347,605.33	347,111.02	0.00
2403	Unob Bal: Unapportioned, unexp: Other	230,006,018.00	1,196,075.56	2,113,665.90	3,303,256.45
2412	Unexpired Unobligated Balance: end of year	266,749,977.00	177,185,723.41	99,255,382.60	22,692,502.72
2490	Unob Bal: end of year (total)	266,749,977.00	177,185,723.41	99,255,382.60	22,692,502.72
2500	Total budgetary resources	338,301,217.05	339,497,292.61	340,414,882.95	347,837,293.50
2501	Memo: Bud resc, subj to appor, excl anticip	338,301,217.05	339,497,292.61	340,414,882.95	347,837,293.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	266,383,474.67	176,821,615.75	98,885,301.78	22,652,772.70
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	366,502.33	364,107.66	370,080.82	39,730.02

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,687,647.48	54,687,647.48	54,687,647.48	54,687,647.48
3010	Ob Bal: New obligations: Unexpired accounts	71,551,240.05	162,311,569.20	241,159,500.35	325,144,790.78
3020	Ob Bal: Outlays (gross)	-70,699,263.74	-149,114,497.83	-225,891,157.35	-311,120,250.73
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-2,212,075.56	-3,129,665.90	-10,852,076.45
3050	Ob Bal: EOY: Unpaid obligations	55,539,623.79	65,672,643.29	66,826,324.58	57,860,111.08
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-78,080.50	-78,080.50	-78,080.50	-78,080.50
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-164.68	8,929.47	-20,885.44
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-78,080.50	-78,245.18	-69,151.03	-98,965.94
3100	Memo: Obligated balance, start of year	54,609,566.98	54,609,566.98	54,609,566.98	54,609,566.98
3200	Memo: Obligated balance, end of year	55,461,543.29	65,594,398.11	66,757,173.55	57,761,145.14

BA & O, Net

4000	Disc: Budget authority, gross	639,950,000.00	320,150,000.00	320,150,000.00	319,850,000.00
-------------	--------------------------------------	-----------------------	-----------------------	-----------------------	-----------------------

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Federal Energy Regulatory Commission**
 Treasury Account: **Federal Energy Regulatory Commission**
 Budget Account ID: **019-20-0212** Treasury Account ID: **89- - /X -0212**
 GTAS User: **301903971 / Bethany.Williams@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	70,699,180.56	148,302,107.63	209,924,465.99	293,103,689.13
4011	Disc: Outlays from balances	83.18	812,390.20	15,966,691.36	18,016,561.60
4020	Disc: Outlays, gross (total)	70,699,263.74	149,114,497.83	225,891,157.35	311,120,250.73
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-2,229.99	-11,818.45	-29,114.56
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-539,260.85	-703,771.12	-1,742,917.38	-319,800,000.00
4040	Disc: Offsets against gross BA and outlays (total)	-539,260.85	-706,001.11	-1,754,735.83	-319,829,114.56
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-164.68	8,929.47	-20,885.44
4055	Disc: Offsets, BA only: Antic offsetting collect	-319,610,739.15	-319,443,834.21	-318,404,193.64	0.00
4060	Disc: Additional offsets against BA only (total)	-319,610,739.15	-319,443,998.89	-318,395,264.17	-20,885.44
4070	Disc: Budget authority, net	319,800,000.00	0.00	0.00	0.00
4080	Disc: Outlays, net	70,160,002.89	-170,687,732.16	-93,920,661.10	-8,708,863.83
4180	Budget authority, net (disc. and mand.)	319,800,000.00	319,096,228.88	318,057,082.62	0.00
4190	Outlays, net (disc. and mand.)	70,160,002.89	148,408,496.72	224,136,421.52	-8,708,863.83

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, Federal Energy Regulatory Commission**
 Treasury Account:
 Budget Account ID: **019-20-0212** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,135,217.05	17,135,217.05	17,135,217.05	17,135,217.05
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,212,075.56	3,129,665.90	10,852,076.45
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,016,000.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	18,151,217.05	19,347,292.61	20,264,882.95	27,987,293.50
1100	BA: Disc: Appropriation	319,800,000.00	319,096,228.88	318,057,082.62	0.00
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	0.00	0.00	0.00	0.00
1153	BA: Disc: Antic redc to appr by ofst coll/recpt	0.00	-319,096,228.88	-318,057,082.62	0.00
1160	BA: Disc: Appropriation (total)	319,800,000.00	0.00	0.00	0.00
1700	BA: Disc: Spending auth: Collected	539,260.85	706,001.11	1,754,735.83	319,829,114.56
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	164.68	-8,929.47	20,885.44
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	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	319,610,739.15	319,443,834.21	318,404,193.64	0.00
1750	BA: Disc: Spending auth: Total	320,150,000.00	320,150,000.00	320,150,000.00	319,850,000.00
1900	Budget authority total (disc. and mand.)	639,950,000.00	320,150,000.00	320,150,000.00	319,850,000.00
1910	Total budgetary resources (disc. and mand.)	658,101,217.05	339,497,292.61	340,414,882.95	347,837,293.50

Status of Budgetary Resources

2004	Direct obligations (total)	71,551,240.05	162,309,174.53	241,159,500.35	325,118,018.47
2104	Reimbursable obligations (total)	0.00	2,394.67	0.00	26,772.31
2170	New obligations, unexpired accounts	0.00	0.00	0.00	325,144,790.78
2190	New obligations and upward adjustments (total)	71,551,240.05	162,311,569.20	241,159,500.35	325,144,790.78
2201	Unob Bal: Apportioned, unexp: Avail current period	35,377,959.00	175,642,042.52	96,794,605.68	19,389,246.27

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, Federal Energy Regulatory Commission**
 Treasury Account:
 Budget Account ID: **019-20-0212** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	1,366,000.00	347,605.33	347,111.02	0.00
2403	Unob Bal: Unapportioned, unexp: Other	230,006,018.00	1,196,075.56	2,113,665.90	3,303,256.45
2412	Unexpired Unobligated Balance: end of year	266,749,977.00	177,185,723.41	99,255,382.60	22,692,502.72
2490	Unob Bal: end of year (total)	266,749,977.00	177,185,723.41	99,255,382.60	22,692,502.72
2500	Total budgetary resources	338,301,217.05	339,497,292.61	340,414,882.95	347,837,293.50
2501	Memo: Bud resc, subj to appor, excl anticip	338,301,217.05	339,497,292.61	340,414,882.95	347,837,293.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	266,383,474.67	176,821,615.75	98,885,301.78	22,652,772.70
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	366,502.33	364,107.66	370,080.82	39,730.02

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,687,647.48	54,687,647.48	54,687,647.48	54,687,647.48
3010	Ob Bal: New obligations: Unexpired accounts	71,551,240.05	162,311,569.20	241,159,500.35	325,144,790.78
3020	Ob Bal: Outlays (gross)	-70,699,263.74	-149,114,497.83	-225,891,157.35	-311,120,250.73
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-2,212,075.56	-3,129,665.90	-10,852,076.45
3050	Ob Bal: EOY: Unpaid obligations	55,539,623.79	65,672,643.29	66,826,324.58	57,860,111.08
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-78,080.50	-78,080.50	-78,080.50	-78,080.50
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-164.68	8,929.47	-20,885.44
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-78,080.50	-78,245.18	-69,151.03	-98,965.94
3100	Memo: Obligated balance, start of year	54,609,566.98	54,609,566.98	54,609,566.98	54,609,566.98
3200	Memo: Obligated balance, end of year	55,461,543.29	65,594,398.11	66,757,173.55	57,761,145.14

BA & O, Net

4000	Disc: Budget authority, gross	639,950,000.00	320,150,000.00	320,150,000.00	319,850,000.00
4010	Disc: Outlays from new authority	70,699,180.56	148,302,107.63	209,924,465.99	293,103,689.13
4011	Disc: Outlays from balances	83.18	812,390.20	15,966,691.36	18,016,561.60

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, Federal Energy Regulatory Commission**
 Treasury Account:
 Budget Account ID: **019-20-0212** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	70,699,263.74	149,114,497.83	225,891,157.35	311,120,250.73
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-2,229.99	-11,818.45	-29,114.56
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-539,260.85	-703,771.12	-1,742,917.38	-319,800,000.00
4040	Disc: Offsets against gross BA and outlays (total)	-539,260.85	-706,001.11	-1,754,735.83	-319,829,114.56
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-164.68	8,929.47	-20,885.44
4055	Disc: Offsets, BA only: Antic offsetting collect	-319,610,739.15	-319,443,834.21	-318,404,193.64	0.00
4060	Disc: Additional offsets against BA only (total)	-319,610,739.15	-319,443,998.89	-318,395,264.17	-20,885.44
4070	Disc: Budget authority, net	319,800,000.00	0.00	0.00	0.00
4080	Disc: Outlays, net	70,160,002.89	-170,687,732.16	-93,920,661.10	-8,708,863.83
4180	Budget authority, net (disc. and mand.)	319,800,000.00	319,096,228.88	318,057,082.62	0.00
4190	Outlays, net (disc. and mand.)	70,160,002.89	148,408,496.72	224,136,421.52	-8,708,863.83

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Clean Coal Technology**
 Treasury Account: **Clean Coal Technology**
 Budget Account ID: **019-20-0235** Treasury Account ID: **89- - /X -0235**
 GTAS User: **301-903-3075 / donna.taylor@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,079,579.95	5,079,579.95	5,079,579.95	5,079,579.95
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,723,842.23
1050	Unob Bal: Unobligated balance (total)	5,079,579.95	5,079,579.95	5,079,579.95	1,355,737.72
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	526,840.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	526,840.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	526,840.00
1910	Total budgetary resources (disc. and mand.)	5,079,579.95	5,079,579.95	5,079,579.95	1,882,577.72

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
2403	Unob Bal: Unapportioned, unexp: Other	5,079,579.95	5,079,579.95	5,079,579.95	1,882,577.72
2412	Unexpired Unobligated Balance: end of year	5,079,579.95	5,079,579.95	5,079,579.95	1,882,577.72
2490	Unob Bal: end of year (total)	5,079,579.95	5,079,579.95	5,079,579.95	1,882,577.72
2500	Total budgetary resources	5,079,579.95	5,079,579.95	5,079,579.95	1,882,577.72
2501	Memo: Bud resc, subj to appor, excl anticip	5,079,579.95	5,079,579.95	5,079,579.95	1,882,577.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,079,579.95	5,079,579.95	5,079,579.95	1,882,577.72

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,264.00	20,264.00	20,264.00	20,264.00
------	--	-----------	-----------	-----------	-----------

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Clean Coal Technology**
 Treasury Account: **Clean Coal Technology**
 Budget Account ID: **019-20-0235** Treasury Account ID: **89- - /X -0235**
 GTAS User: **301-903-3075 / donna.taylor@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	20,264.00	20,264.00	20,264.00	20,264.00
3100	Memo: Obligated balance, start of year	20,264.00	20,264.00	20,264.00	20,264.00
3200	Memo: Obligated balance, end of year	20,264.00	20,264.00	20,264.00	20,264.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	526,840.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-526,840.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-526,840.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	-526,840.00
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	-526,840.00

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, Clean Coal Technology**
 Treasury Account:
 Budget Account ID: **019-20-0235** 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	5,079,579.95	5,079,579.95	5,079,579.95	5,079,579.95
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,723,842.23
1050	Unob Bal: Unobligated balance (total)	5,079,579.95	5,079,579.95	5,079,579.95	1,355,737.72
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	526,840.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	526,840.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	526,840.00
1910	Total budgetary resources (disc. and mand.)	5,079,579.95	5,079,579.95	5,079,579.95	1,882,577.72

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
2403	Unob Bal: Unapportioned, unexp: Other	5,079,579.95	5,079,579.95	5,079,579.95	1,882,577.72
2412	Unexpired Unobligated Balance: end of year	5,079,579.95	5,079,579.95	5,079,579.95	1,882,577.72
2490	Unob Bal: end of year (total)	5,079,579.95	5,079,579.95	5,079,579.95	1,882,577.72
2500	Total budgetary resources	5,079,579.95	5,079,579.95	5,079,579.95	1,882,577.72
2501	Memo: Bud resc, subj to appor, excl anticip	5,079,579.95	5,079,579.95	5,079,579.95	1,882,577.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,079,579.95	5,079,579.95	5,079,579.95	1,882,577.72

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,264.00	20,264.00	20,264.00	20,264.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, Clean Coal Technology**
 Treasury Account:
 Budget Account ID: **019-20-0235** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	20,264.00	20,264.00	20,264.00	20,264.00
3100	Memo: Obligated balance, start of year	20,264.00	20,264.00	20,264.00	20,264.00
3200	Memo: Obligated balance, end of year	20,264.00	20,264.00	20,264.00	20,264.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	526,840.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-526,840.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-526,840.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	-526,840.00
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	-526,840.00

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Ultra-deepwater and Unconventional Natural Gas and Other Petrole**
 Treasury Account: **Ultra-deepwater and Unconventional Natural Gas and Other Petrole**
 Budget Account ID: **019-20-5523** Treasury Account ID: **89- - /X -5523**
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	808,002.58	808,002.58	808,002.58	808,002.58
1021	Unob Bal: Recov of prior year unpaid obligations	8,366.94	33,208.29	40,748.81	40,748.81
1050	Unob Bal: Unobligated balance (total)	816,369.52	841,210.87	848,751.39	848,751.39
1910	Total budgetary resources (disc. and mand.)	816,369.52	841,210.87	848,751.39	848,751.39

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
2403	Unob Bal: Unapportioned, unexp: Other	816,369.52	841,210.87	848,751.39	848,751.39
2412	Unexpired Unobligated Balance: end of year	816,369.52	841,210.87	848,751.39	848,751.39
2490	Unob Bal: end of year (total)	816,369.52	841,210.87	848,751.39	848,751.39
2500	Total budgetary resources	816,369.52	841,210.87	848,751.39	848,751.39
2501	Memo: Bud resc, subj to appor, excl anticip	816,369.52	841,210.87	848,751.39	848,751.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	816,369.52	841,210.87	848,751.39	848,751.39

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	48,002,278.73	48,002,278.73	48,002,278.73	48,002,278.73
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-8,816,165.08	-16,407,129.73	-24,675,808.96	-33,096,365.97
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-8,366.94	-33,208.29	-40,748.81	-40,748.81
3050	Ob Bal: EOY: Unpaid obligations	39,177,746.71	31,561,940.71	23,285,720.96	14,865,163.95

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Ultra-deepwater and Unconventional Natural Gas and Other Petrole**
 Treasury Account: **Ultra-deepwater and Unconventional Natural Gas and Other Petrole**
 Budget Account ID: **019-20-5523** Treasury Account ID: **89- - /X -5523**
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	48,002,278.73	48,002,278.73	48,002,278.73	48,002,278.73
3200	Memo: Obligated balance, end of year	39,177,746.71	31,561,940.71	23,285,720.96	14,865,163.95

BA & O, Net

4101	Mand: Outlays from balances	8,816,165.08	16,407,129.73	24,675,808.96	33,096,365.97
4110	Mand: Outlays, gross (total)	8,816,165.08	16,407,129.73	24,675,808.96	33,096,365.97
4170	Mand: Outlays, net	8,816,165.08	16,407,129.73	24,675,808.96	33,096,365.97
4190	Outlays, net (disc. and mand.)	8,816,165.08	16,407,129.73	24,675,808.96	33,096,365.97

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, Ultra-deepwater and Unconventional Natural Gas and Other Petrole**
 Treasury Account:
 Budget Account ID: **019-20-5523** 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	808,002.58	808,002.58	808,002.58	808,002.58
1021	Unob Bal: Recov of prior year unpaid obligations	8,366.94	33,208.29	40,748.81	40,748.81
1050	Unob Bal: Unobligated balance (total)	816,369.52	841,210.87	848,751.39	848,751.39
1910	Total budgetary resources (disc. and mand.)	816,369.52	841,210.87	848,751.39	848,751.39

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
2403	Unob Bal: Unapportioned, unexp: Other	816,369.52	841,210.87	848,751.39	848,751.39
2412	Unexpired Unobligated Balance: end of year	816,369.52	841,210.87	848,751.39	848,751.39
2490	Unob Bal: end of year (total)	816,369.52	841,210.87	848,751.39	848,751.39
2500	Total budgetary resources	816,369.52	841,210.87	848,751.39	848,751.39
2501	Memo: Bud resc, subj to appor, excl anticip	816,369.52	841,210.87	848,751.39	848,751.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	816,369.52	841,210.87	848,751.39	848,751.39

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	48,002,278.73	48,002,278.73	48,002,278.73	48,002,278.73
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-8,816,165.08	-16,407,129.73	-24,675,808.96	-33,096,365.97
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,366.94	-33,208.29	-40,748.81	-40,748.81
3050	Ob Bal: EOY: Unpaid obligations	39,177,746.71	31,561,940.71	23,285,720.96	14,865,163.95
3100	Memo: Obligated balance, start of year	48,002,278.73	48,002,278.73	48,002,278.73	48,002,278.73

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, Ultra-deepwater and Unconventional Natural Gas and Other Petrole**
 Treasury Account:
 Budget Account ID: **019-20-5523** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	39,177,746.71	31,561,940.71	23,285,720.96	14,865,163.95

BA & O, Net

4101	Mand: Outlays from balances	8,816,165.08	16,407,129.73	24,675,808.96	33,096,365.97
4110	Mand: Outlays, gross (total)	8,816,165.08	16,407,129.73	24,675,808.96	33,096,365.97
4170	Mand: Outlays, net	8,816,165.08	16,407,129.73	24,675,808.96	33,096,365.97
4190	Outlays, net (disc. and mand.)	8,816,165.08	16,407,129.73	24,675,808.96	33,096,365.97

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Payments to States under Federal Power Act**
 Treasury Account: **Payments to States under Federal Power Act**
 Budget Account ID: **019-20-5105** Treasury Account ID: **89- - /X -5105**
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	4,100,315.44
1203	BA: Mand: Appropriation (previously unavailable)	313,525.00	313,525.00	313,525.00	313,525.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-299,200.00	-299,200.00	-299,200.00	-278,821.00
1250	BA: Mand: Anticipated appropriation	4,400,000.00	4,400,000.00	4,400,000.00	0.00
1260	BA: Mand: Appropriation (total)	4,414,325.00	4,414,325.00	4,414,325.00	4,135,019.44
1900	Budget authority total (disc. and mand.)	4,414,325.00	4,414,325.00	4,414,325.00	4,135,019.44
1910	Total budgetary resources (disc. and mand.)	4,414,325.00	4,414,325.00	4,414,325.00	4,135,019.44

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	4,135,019.44
2004	Direct obligations (total)	0.00	0.00	0.00	4,135,019.44
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,135,019.44
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	4,135,019.44
2201	Unob Bal: Apportioned, unexp: Avail current period	14,325.00	14,325.00	14,325.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	4,400,000.00	4,400,000.00	4,400,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,414,325.00	4,414,325.00	4,414,325.00	0.00
2490	Unob Bal: end of year (total)	4,414,325.00	4,414,325.00	4,414,325.00	0.00
2500	Total budgetary resources	4,414,325.00	4,414,325.00	4,414,325.00	4,135,019.44
2501	Memo: Bud resc, subj to appor, excl anticip	4,414,325.00	4,414,325.00	4,414,325.00	4,135,019.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,414,325.00	4,414,325.00	4,414,325.00	0.00

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Payments to States under Federal Power Act**
 Treasury Account: **Payments to States under Federal Power Act**
 Budget Account ID: **019-20-5105** Treasury Account ID: **89- - /X -5105**
 GTAS User: **301-903-6192 / samantha.siegelman@hq.doe.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,279,951.17	4,279,951.17	4,279,951.17	4,279,951.17
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	4,135,019.44
3020	Ob Bal: Outlays (gross)	-4,279,951.17	-4,279,951.17	-4,279,951.17	-4,279,951.17
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	4,135,019.44
3100	Memo: Obligated balance, start of year	4,279,951.17	4,279,951.17	4,279,951.17	4,279,951.17
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	4,135,019.44

BA & O, Net

4090	Mand: Budget authority, gross	4,414,325.00	4,414,325.00	4,414,325.00	4,135,019.44
4101	Mand: Outlays from balances	4,279,951.17	4,279,951.17	4,279,951.17	4,279,951.17
4110	Mand: Outlays, gross (total)	4,279,951.17	4,279,951.17	4,279,951.17	4,279,951.17
4160	Mand: Budget authority, net	4,414,325.00	4,414,325.00	4,414,325.00	4,135,019.44
4170	Mand: Outlays, net	4,279,951.17	4,279,951.17	4,279,951.17	4,279,951.17
4180	Budget authority, net (disc. and mand.)	4,414,325.00	4,414,325.00	4,414,325.00	4,135,019.44
4190	Outlays, net (disc. and mand.)	4,279,951.17	4,279,951.17	4,279,951.17	4,279,951.17

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, Payments to States under Federal Power Act**
 Treasury Account:
 Budget Account ID: **019-20-5105** 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	0.00	0.00	4,100,315.44
1203	BA: Mand: Appropriation (previously unavailable)	313,525.00	313,525.00	313,525.00	313,525.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-299,200.00	-299,200.00	-299,200.00	-278,821.00
1250	BA: Mand: Anticipated appropriation	4,400,000.00	4,400,000.00	4,400,000.00	0.00
1260	BA: Mand: Appropriation (total)	4,414,325.00	4,414,325.00	4,414,325.00	4,135,019.44
1900	Budget authority total (disc. and mand.)	4,414,325.00	4,414,325.00	4,414,325.00	4,135,019.44
1910	Total budgetary resources (disc. and mand.)	4,414,325.00	4,414,325.00	4,414,325.00	4,135,019.44

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	4,135,019.44
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,135,019.44
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	4,135,019.44
2201	Unob Bal: Apportioned, unexp: Avail current period	14,325.00	14,325.00	14,325.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	4,400,000.00	4,400,000.00	4,400,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,414,325.00	4,414,325.00	4,414,325.00	0.00
2490	Unob Bal: end of year (total)	4,414,325.00	4,414,325.00	4,414,325.00	0.00
2500	Total budgetary resources	4,414,325.00	4,414,325.00	4,414,325.00	4,135,019.44
2501	Memo: Bud resc, subj to appor, excl anticip	4,414,325.00	4,414,325.00	4,414,325.00	4,135,019.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,414,325.00	4,414,325.00	4,414,325.00	0.00

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, Payments to States under Federal Power Act**
 Treasury Account:
 Budget Account ID: **019-20-5105** 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	4,279,951.17	4,279,951.17	4,279,951.17	4,279,951.17
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	4,135,019.44
3020	Ob Bal: Outlays (gross)	-4,279,951.17	-4,279,951.17	-4,279,951.17	-4,279,951.17
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	4,135,019.44
3100	Memo: Obligated balance, start of year	4,279,951.17	4,279,951.17	4,279,951.17	4,279,951.17
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	4,135,019.44

BA & O, Net

4090	Mand: Budget authority, gross	4,414,325.00	4,414,325.00	4,414,325.00	4,135,019.44
4101	Mand: Outlays from balances	4,279,951.17	4,279,951.17	4,279,951.17	4,279,951.17
4110	Mand: Outlays, gross (total)	4,279,951.17	4,279,951.17	4,279,951.17	4,279,951.17
4160	Mand: Budget authority, net	4,414,325.00	4,414,325.00	4,414,325.00	4,135,019.44
4170	Mand: Outlays, net	4,279,951.17	4,279,951.17	4,279,951.17	4,279,951.17
4180	Budget authority, net (disc. and mand.)	4,414,325.00	4,414,325.00	4,414,325.00	4,135,019.44
4190	Outlays, net (disc. and mand.)	4,279,951.17	4,279,951.17	4,279,951.17	4,279,951.17

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Northeast Home Heating Oil Reserve**
 Treasury Account: **Northeast Home Heating Oil Reserve**
 Budget Account ID: **019-20-5369** Treasury Account ID: **89- - /X -5369**
 GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,961,929.17	9,961,929.17	9,961,929.17	9,961,929.17
1021	Unob Bal: Recov of prior year unpaid obligations	1,945.60	1,945.60	11,094.57	176,483.69
1041	Unob Bal: Antic recov of prior year unpd/pd obl	4,506,054.40	4,506,054.40	4,496,905.43	0.00
1050	Unob Bal: Unobligated balance (total)	14,469,929.17	14,469,929.17	14,469,929.17	10,138,412.86
1100	BA: Disc: Appropriation	7,600,000.00	7,600,000.00	7,600,000.00	7,600,000.00
1102	BA: Disc: Appropriation (previously unavailable)	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)	7,600,000.00	7,600,000.00	7,600,000.00	7,600,000.00
1900	Budget authority total (disc. and mand.)	7,600,000.00	7,600,000.00	7,600,000.00	7,600,000.00
1910	Total budgetary resources (disc. and mand.)	22,069,929.17	22,069,929.17	22,069,929.17	17,738,412.86

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	50,000.00	9,861,001.58	10,044,154.04	10,293,212.73
2004	Direct obligations (total)	50,000.00	9,861,001.58	10,044,154.04	10,293,212.73
2170	New obligations, unexpired accounts	0.00	0.00	0.00	10,293,212.73
2190	New obligations and upward adjustments (total)	50,000.00	9,861,001.58	10,044,154.04	10,293,212.73
2201	Unob Bal: Apportioned, unexp: Avail current period	10,847,031.05	2,941,995.19	4,642,151.70	7,445,200.13
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	4,760,878.00	2,886,718.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	4,506,054.40	4,506,054.40	4,496,905.43	0.00
2403	Unob Bal: Unapportioned, unexp: Other	6,666,843.72	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	22,019,929.17	12,208,927.59	12,025,775.13	7,445,200.13
2490	Unob Bal: end of year (total)	22,019,929.17	12,208,927.59	12,025,775.13	7,445,200.13
2500	Total budgetary resources	22,069,929.17	22,069,929.17	22,069,929.17	17,738,412.86

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Northeast Home Heating Oil Reserve**
 Treasury Account: **Northeast Home Heating Oil Reserve**
 Budget Account ID: **019-20-5369** Treasury Account ID: **89- - /X -5369**
 GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	22,069,929.17	22,069,929.17	22,069,929.17	17,738,412.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,019,929.17	12,208,927.59	12,025,775.13	7,445,200.13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,897,368.55	3,897,368.55	3,897,368.55	3,897,368.55
3010	Ob Bal: New obligations: Unexpired accounts	50,000.00	9,861,001.58	10,044,154.04	10,293,212.73
3020	Ob Bal: Outlays (gross)	-1,845,533.82	-3,730,837.10	-6,325,008.23	-8,874,871.99
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,945.60	-1,945.60	-11,094.57	-176,483.69
3050	Ob Bal: EOY: Unpaid obligations	2,099,889.13	10,025,587.43	7,605,419.79	5,139,225.60
3100	Memo: Obligated balance, start of year	3,897,368.55	3,897,368.55	3,897,368.55	3,897,368.55
3200	Memo: Obligated balance, end of year	2,099,889.13	10,025,587.43	7,605,419.79	5,139,225.60

BA & O, Net

4000	Disc: Budget authority, gross	7,600,000.00	7,600,000.00	7,600,000.00	7,600,000.00
4010	Disc: Outlays from new authority	22,387.34	52,787.93	217,272.63	331,549.96
4011	Disc: Outlays from balances	1,823,146.48	3,678,049.17	6,107,735.60	8,543,322.03
4020	Disc: Outlays, gross (total)	1,845,533.82	3,730,837.10	6,325,008.23	8,874,871.99
4070	Disc: Budget authority, net	7,600,000.00	7,600,000.00	7,600,000.00	7,600,000.00
4080	Disc: Outlays, net	1,845,533.82	3,730,837.10	6,325,008.23	8,874,871.99
4180	Budget authority, net (disc. and mand.)	7,600,000.00	7,600,000.00	7,600,000.00	7,600,000.00
4190	Outlays, net (disc. and mand.)	1,845,533.82	3,730,837.10	6,325,008.23	8,874,871.99

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, Northeast Home Heating Oil Reserve**
 Treasury Account:
 Budget Account ID: **019-20-5369** 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	9,961,929.17	9,961,929.17	9,961,929.17	9,961,929.17
1021	Unob Bal: Recov of prior year unpaid obligations	1,945.60	1,945.60	11,094.57	176,483.69
1041	Unob Bal: Antic recov of prior year unpd/pd obl	4,506,054.40	4,506,054.40	4,496,905.43	0.00
1050	Unob Bal: Unobligated balance (total)	14,469,929.17	14,469,929.17	14,469,929.17	10,138,412.86
1100	BA: Disc: Appropriation	7,600,000.00	7,600,000.00	7,600,000.00	7,600,000.00
1102	BA: Disc: Appropriation (previously unavailable)	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)	7,600,000.00	7,600,000.00	7,600,000.00	7,600,000.00
1900	Budget authority total (disc. and mand.)	7,600,000.00	7,600,000.00	7,600,000.00	7,600,000.00
1910	Total budgetary resources (disc. and mand.)	22,069,929.17	22,069,929.17	22,069,929.17	17,738,412.86

Status of Budgetary Resources

2004	Direct obligations (total)	50,000.00	9,861,001.58	10,044,154.04	10,293,212.73
2170	New obligations, unexpired accounts	0.00	0.00	0.00	10,293,212.73
2190	New obligations and upward adjustments (total)	50,000.00	9,861,001.58	10,044,154.04	10,293,212.73
2201	Unob Bal: Apportioned, unexp: Avail current period	10,847,031.05	2,941,995.19	4,642,151.70	7,445,200.13
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	4,760,878.00	2,886,718.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	4,506,054.40	4,506,054.40	4,496,905.43	0.00
2403	Unob Bal: Unapportioned, unexp: Other	6,666,843.72	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	22,019,929.17	12,208,927.59	12,025,775.13	7,445,200.13
2490	Unob Bal: end of year (total)	22,019,929.17	12,208,927.59	12,025,775.13	7,445,200.13
2500	Total budgetary resources	22,069,929.17	22,069,929.17	22,069,929.17	17,738,412.86

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, Northeast Home Heating Oil Reserve**
 Treasury Account:
 Budget Account ID: **019-20-5369** 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	22,069,929.17	22,069,929.17	22,069,929.17	17,738,412.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,019,929.17	12,208,927.59	12,025,775.13	7,445,200.13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,897,368.55	3,897,368.55	3,897,368.55	3,897,368.55
3010	Ob Bal: New obligations: Unexpired accounts	50,000.00	9,861,001.58	10,044,154.04	10,293,212.73
3020	Ob Bal: Outlays (gross)	-1,845,533.82	-3,730,837.10	-6,325,008.23	-8,874,871.99
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,945.60	-1,945.60	-11,094.57	-176,483.69
3050	Ob Bal: EOY: Unpaid obligations	2,099,889.13	10,025,587.43	7,605,419.79	5,139,225.60
3100	Memo: Obligated balance, start of year	3,897,368.55	3,897,368.55	3,897,368.55	3,897,368.55
3200	Memo: Obligated balance, end of year	2,099,889.13	10,025,587.43	7,605,419.79	5,139,225.60

BA & O, Net

4000	Disc: Budget authority, gross	7,600,000.00	7,600,000.00	7,600,000.00	7,600,000.00
4010	Disc: Outlays from new authority	22,387.34	52,787.93	217,272.63	331,549.96
4011	Disc: Outlays from balances	1,823,146.48	3,678,049.17	6,107,735.60	8,543,322.03
4020	Disc: Outlays, gross (total)	1,845,533.82	3,730,837.10	6,325,008.23	8,874,871.99
4070	Disc: Budget authority, net	7,600,000.00	7,600,000.00	7,600,000.00	7,600,000.00
4080	Disc: Outlays, net	1,845,533.82	3,730,837.10	6,325,008.23	8,874,871.99
4180	Budget authority, net (disc. and mand.)	7,600,000.00	7,600,000.00	7,600,000.00	7,600,000.00
4190	Outlays, net (disc. and mand.)	1,845,533.82	3,730,837.10	6,325,008.23	8,874,871.99

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Nuclear Waste Disposal**
 Treasury Account: **Nuclear Waste Disposal**
 Budget Account ID: **019-20-5227** Treasury Account ID: **89- - /X -5227**
 GTAS User: **3019036206 / scott.anderson@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,675,352.50	13,675,352.50	13,675,352.50	13,675,352.50
1021	Unob Bal: Recov of prior year unpaid obligations	92,791.15	201,336.43	471,639.63	471,639.63
1050	Unob Bal: Unobligated balance (total)	13,768,143.65	13,876,688.93	14,146,992.13	14,146,992.13
1101	BA: Disc: Appropriation (special or trust fund)	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.)	13,768,143.65	13,876,688.93	14,146,992.13	14,146,992.13

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	10,015.30	173,898.15	664,193.15	976,559.91
2004	Direct obligations (total)	10,015.30	173,898.15	664,193.15	976,559.91
2170	New obligations, unexpired accounts	0.00	0.00	0.00	976,559.91
2190	New obligations and upward adjustments (total)	10,015.30	173,898.15	664,193.15	976,559.91
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	13,758,128.35	13,702,790.78	13,482,798.98	13,170,432.22
2412	Unexpired Unobligated Balance: end of year	13,758,128.35	13,702,790.78	13,482,798.98	13,170,432.22
2490	Unob Bal: end of year (total)	13,758,128.35	13,702,790.78	13,482,798.98	13,170,432.22
2500	Total budgetary resources	13,768,143.65	13,876,688.93	14,146,992.13	14,146,992.13
2502	Memo: Bud resc, exempt fr appor, excl anticip	13,768,143.65	13,876,688.93	14,146,992.13	14,146,992.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,758,128.35	13,702,790.78	13,482,798.98	13,170,432.22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,781,071.27	6,781,071.27	6,781,071.27	6,781,071.27
3010	Ob Bal: New obligations: Unexpired accounts	10,015.30	173,898.15	664,193.15	976,559.91

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Nuclear Waste Disposal**
 Treasury Account: **Nuclear Waste Disposal**
 Budget Account ID: **019-20-5227** Treasury Account ID: **89- - /X -5227**
 GTAS User: **3019036206 / scott.anderson@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-983,918.34	-1,301,889.59	-1,469,403.45	-2,156,330.09
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-92,791.15	-201,336.43	-471,639.63	-471,639.63
3050	Ob Bal: EOY: Unpaid obligations	5,714,377.08	5,451,743.40	5,504,221.34	5,129,661.46
3100	Memo: Obligated balance, start of year	6,781,071.27	6,781,071.27	6,781,071.27	6,781,071.27
3200	Memo: Obligated balance, end of year	5,714,377.08	5,451,743.40	5,504,221.34	5,129,661.46

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	983,918.34	1,301,889.59	1,469,403.45	2,156,330.09
4020	Disc: Outlays, gross (total)	983,918.34	1,301,889.59	1,469,403.45	2,156,330.09
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	983,918.34	1,301,889.59	1,469,403.45	2,156,330.09
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	983,918.34	1,301,889.59	1,469,403.45	2,156,330.09

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, Nuclear Waste Disposal**
 Treasury Account:
 Budget Account ID: **019-20-5227** 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	13,675,352.50	13,675,352.50	13,675,352.50	13,675,352.50
1021	Unob Bal: Recov of prior year unpaid obligations	92,791.15	201,336.43	471,639.63	471,639.63
1050	Unob Bal: Unobligated balance (total)	13,768,143.65	13,876,688.93	14,146,992.13	14,146,992.13
1101	BA: Disc: Appropriation (special or trust fund)	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.)	13,768,143.65	13,876,688.93	14,146,992.13	14,146,992.13

Status of Budgetary Resources

2004	Direct obligations (total)	10,015.30	173,898.15	664,193.15	976,559.91
2170	New obligations, unexpired accounts	0.00	0.00	0.00	976,559.91
2190	New obligations and upward adjustments (total)	10,015.30	173,898.15	664,193.15	976,559.91
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	13,758,128.35	13,702,790.78	13,482,798.98	13,170,432.22
2412	Unexpired Unobligated Balance: end of year	13,758,128.35	13,702,790.78	13,482,798.98	13,170,432.22
2490	Unob Bal: end of year (total)	13,758,128.35	13,702,790.78	13,482,798.98	13,170,432.22
2500	Total budgetary resources	13,768,143.65	13,876,688.93	14,146,992.13	14,146,992.13
2502	Memo: Bud resc, exempt fr appor, excl anticip	13,768,143.65	13,876,688.93	14,146,992.13	14,146,992.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,758,128.35	13,702,790.78	13,482,798.98	13,170,432.22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,781,071.27	6,781,071.27	6,781,071.27	6,781,071.27
3010	Ob Bal: New obligations: Unexpired accounts	10,015.30	173,898.15	664,193.15	976,559.91
3020	Ob Bal: Outlays (gross)	-983,918.34	-1,301,889.59	-1,469,403.45	-2,156,330.09

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, Nuclear Waste Disposal**
 Treasury Account:
 Budget Account ID: **019-20-5227** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-92,791.15	-201,336.43	-471,639.63	-471,639.63
3050	Ob Bal: EOY: Unpaid obligations	5,714,377.08	5,451,743.40	5,504,221.34	5,129,661.46
3100	Memo: Obligated balance, start of year	6,781,071.27	6,781,071.27	6,781,071.27	6,781,071.27
3200	Memo: Obligated balance, end of year	5,714,377.08	5,451,743.40	5,504,221.34	5,129,661.46

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	983,918.34	1,301,889.59	1,469,403.45	2,156,330.09
4020	Disc: Outlays, gross (total)	983,918.34	1,301,889.59	1,469,403.45	2,156,330.09
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	983,918.34	1,301,889.59	1,469,403.45	2,156,330.09
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	983,918.34	1,301,889.59	1,469,403.45	2,156,330.09

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Uranium Enrichment Decontamination and Decommissioning Fund**
 Treasury Account: **Uranium Enrichment Decontamination and Decommissioning Fund**
 Budget Account ID: **019-20-5231** Treasury Account ID: **89- - /X -5231**
 GTAS User: **301903971 / Bethany.Williams@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,505,452.57	8,505,452.57	8,505,452.57	8,505,452.57
1021	Unob Bal: Recov of prior year unpaid obligations	20,000.00	140,689.74	147,702.22	201,443.41
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	40,054.26	33,041.78	0.00
1050	Unob Bal: Unobligated balance (total)	8,525,452.57	8,686,196.57	8,686,196.57	8,706,895.98
1101	BA: Disc: Appropriation (special or trust fund)	673,749,000.00	673,749,000.00	673,749,000.00	673,749,000.00
1102	BA: Disc: Appropriation (previously unavailable)	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)	673,749,000.00	673,749,000.00	673,749,000.00	673,749,000.00
1900	Budget authority total (disc. and mand.)	673,749,000.00	673,749,000.00	673,749,000.00	673,749,000.00
1910	Total budgetary resources (disc. and mand.)	682,274,452.57	682,435,196.57	682,435,196.57	682,455,895.98

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	113,245,174.88	388,070,712.52	578,002,092.38	671,608,813.42
2004	Direct obligations (total)	113,245,174.88	388,070,712.52	578,002,092.38	671,608,813.42
2170	New obligations, unexpired accounts	0.00	0.00	0.00	671,608,813.42
2190	New obligations and upward adjustments (total)	113,245,174.88	388,070,712.52	578,002,092.38	671,608,813.42
2201	Unob Bal: Apportioned, unexp: Avail current period	75,043,734.12	100,191,188.79	67,640,109.41	1,128,830.15
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	8,486,000.00	194,133,241.00	36,759,953.00	9,697,553.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	40,054.26	33,041.78	0.00
2403	Unob Bal: Unapportioned, unexp: Other	485,499,543.57	0.00	0.00	20,699.41
2412	Unexpired Unobligated Balance: end of year	569,029,277.69	294,364,484.05	104,433,104.19	10,847,082.56
2490	Unob Bal: end of year (total)	569,029,277.69	294,364,484.05	104,433,104.19	10,847,082.56
2500	Total budgetary resources	682,274,452.57	682,435,196.57	682,435,196.57	682,455,895.98

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Uranium Enrichment Decontamination and Decommissioning Fund**
 Treasury Account: **Uranium Enrichment Decontamination and Decommissioning Fund**
 Budget Account ID: **019-20-5231** Treasury Account ID: **89- - /X -5231**
 GTAS User: **301903971 / Bethany.Williams@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	682,274,452.57	682,435,196.57	682,435,196.57	682,455,895.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	569,029,277.69	294,364,484.05	104,433,104.19	10,847,082.56

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	323,910,329.15	323,910,329.15	323,910,329.15	323,910,329.15
3010	Ob Bal: New obligations: Unexpired accounts	113,245,174.88	388,070,712.52	578,002,092.38	671,608,813.42
3020	Ob Bal: Outlays (gross)	-180,901,589.61	-357,607,344.73	-557,410,660.28	-762,916,787.20
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-20,000.00	-140,689.74	-147,702.22	-201,443.41
3050	Ob Bal: EOY: Unpaid obligations	256,233,914.42	354,233,007.20	344,354,059.03	232,400,911.96
3100	Memo: Obligated balance, start of year	323,910,329.15	323,910,329.15	323,910,329.15	323,910,329.15
3200	Memo: Obligated balance, end of year	256,233,914.42	354,233,007.20	344,354,059.03	232,400,911.96

BA & O, Net

4000	Disc: Budget authority, gross	673,749,000.00	673,749,000.00	673,749,000.00	673,749,000.00
4010	Disc: Outlays from new authority	23,167,098.64	125,508,948.73	312,914,562.20	516,602,175.75
4011	Disc: Outlays from balances	157,734,490.97	232,098,396.00	244,496,098.08	246,314,611.45
4020	Disc: Outlays, gross (total)	180,901,589.61	357,607,344.73	557,410,660.28	762,916,787.20
4070	Disc: Budget authority, net	673,749,000.00	673,749,000.00	673,749,000.00	673,749,000.00
4080	Disc: Outlays, net	180,901,589.61	357,607,344.73	557,410,660.28	762,916,787.20
4180	Budget authority, net (disc. and mand.)	673,749,000.00	673,749,000.00	673,749,000.00	673,749,000.00
4190	Outlays, net (disc. and mand.)	180,901,589.61	357,607,344.73	557,410,660.28	762,916,787.20

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, Uranium Enrichment Decontamination and Decommissioning Fund**
 Treasury Account:
 Budget Account ID: **019-20-5231** 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	8,505,452.57	8,505,452.57	8,505,452.57	8,505,452.57
1021	Unob Bal: Recov of prior year unpaid obligations	20,000.00	140,689.74	147,702.22	201,443.41
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	40,054.26	33,041.78	0.00
1050	Unob Bal: Unobligated balance (total)	8,525,452.57	8,686,196.57	8,686,196.57	8,706,895.98
1101	BA: Disc: Appropriation (special or trust fund)	673,749,000.00	673,749,000.00	673,749,000.00	673,749,000.00
1102	BA: Disc: Appropriation (previously unavailable)	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)	673,749,000.00	673,749,000.00	673,749,000.00	673,749,000.00
1900	Budget authority total (disc. and mand.)	673,749,000.00	673,749,000.00	673,749,000.00	673,749,000.00
1910	Total budgetary resources (disc. and mand.)	682,274,452.57	682,435,196.57	682,435,196.57	682,455,895.98

Status of Budgetary Resources

2004	Direct obligations (total)	113,245,174.88	388,070,712.52	578,002,092.38	671,608,813.42
2170	New obligations, unexpired accounts	0.00	0.00	0.00	671,608,813.42
2190	New obligations and upward adjustments (total)	113,245,174.88	388,070,712.52	578,002,092.38	671,608,813.42
2201	Unob Bal: Apportioned, unexp: Avail current period	75,043,734.12	100,191,188.79	67,640,109.41	1,128,830.15
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	8,486,000.00	194,133,241.00	36,759,953.00	9,697,553.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	40,054.26	33,041.78	0.00
2403	Unob Bal: Unapportioned, unexp: Other	485,499,543.57	0.00	0.00	20,699.41
2412	Unexpired Unobligated Balance: end of year	569,029,277.69	294,364,484.05	104,433,104.19	10,847,082.56
2490	Unob Bal: end of year (total)	569,029,277.69	294,364,484.05	104,433,104.19	10,847,082.56
2500	Total budgetary resources	682,274,452.57	682,435,196.57	682,435,196.57	682,455,895.98

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, Uranium Enrichment Decontamination and Decommissioning Fund**
 Treasury Account:
 Budget Account ID: **019-20-5231** 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	682,274,452.57	682,435,196.57	682,435,196.57	682,455,895.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	569,029,277.69	294,364,484.05	104,433,104.19	10,847,082.56

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	323,910,329.15	323,910,329.15	323,910,329.15	323,910,329.15
3010	Ob Bal: New obligations: Unexpired accounts	113,245,174.88	388,070,712.52	578,002,092.38	671,608,813.42
3020	Ob Bal: Outlays (gross)	-180,901,589.61	-357,607,344.73	-557,410,660.28	-762,916,787.20
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-20,000.00	-140,689.74	-147,702.22	-201,443.41
3050	Ob Bal: EOY: Unpaid obligations	256,233,914.42	354,233,007.20	344,354,059.03	232,400,911.96
3100	Memo: Obligated balance, start of year	323,910,329.15	323,910,329.15	323,910,329.15	323,910,329.15
3200	Memo: Obligated balance, end of year	256,233,914.42	354,233,007.20	344,354,059.03	232,400,911.96

BA & O, Net

4000	Disc: Budget authority, gross	673,749,000.00	673,749,000.00	673,749,000.00	673,749,000.00
4010	Disc: Outlays from new authority	23,167,098.64	125,508,948.73	312,914,562.20	516,602,175.75
4011	Disc: Outlays from balances	157,734,490.97	232,098,396.00	244,496,098.08	246,314,611.45
4020	Disc: Outlays, gross (total)	180,901,589.61	357,607,344.73	557,410,660.28	762,916,787.20
4070	Disc: Budget authority, net	673,749,000.00	673,749,000.00	673,749,000.00	673,749,000.00
4080	Disc: Outlays, net	180,901,589.61	357,607,344.73	557,410,660.28	762,916,787.20
4180	Budget authority, net (disc. and mand.)	673,749,000.00	673,749,000.00	673,749,000.00	673,749,000.00
4190	Outlays, net (disc. and mand.)	180,901,589.61	357,607,344.73	557,410,660.28	762,916,787.20

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Uranium Sales and Remediation**
 Treasury Account: **Uranium Sales and Remediation**
 Budget Account ID: **019-20-5530** Treasury Account ID: **89- - /X -5530**
 GTAS User: **301-903-3075 / donna.taylor@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.17	0.17	0.17	0.17
1050	Unob Bal: Unobligated balance (total)	0.17	0.17	0.17	0.17
1910	Total budgetary resources (disc. and mand.)	0.17	0.17	0.17	0.17

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
2403	Unob Bal: Unapportioned, unexp: Other	0.17	0.17	0.17	0.17
2412	Unexpired Unobligated Balance: end of year	0.17	0.17	0.17	0.17
2490	Unob Bal: end of year (total)	0.17	0.17	0.17	0.17
2500	Total budgetary resources	0.17	0.17	0.17	0.17
2501	Memo: Bud resc, subj to appor, excl anticip	0.17	0.17	0.17	0.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.17	0.17	0.17	0.17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,261,683.19	2,261,683.19	2,261,683.19	2,261,683.19
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	2,261,683.19	2,261,683.19	2,261,683.19	2,261,683.19
3100	Memo: Obligated balance, start of year	2,261,683.19	2,261,683.19	2,261,683.19	2,261,683.19
3200	Memo: Obligated balance, end of year	2,261,683.19	2,261,683.19	2,261,683.19	2,261,683.19

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, Uranium Sales and Remediation**
 Treasury Account:
 Budget Account ID: **019-20-5530** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	0.17	0.17	0.17	0.17
1050	Unob Bal: Unobligated balance (total)	0.17	0.17	0.17	0.17
1910	Total budgetary resources (disc. and mand.)	0.17	0.17	0.17	0.17

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
2403	Unob Bal: Unapportioned, unexp: Other	0.17	0.17	0.17	0.17
2412	Unexpired Unobligated Balance: end of year	0.17	0.17	0.17	0.17
2490	Unob Bal: end of year (total)	0.17	0.17	0.17	0.17
2500	Total budgetary resources	0.17	0.17	0.17	0.17
2501	Memo: Bud resc, subj to appor, excl anticip	0.17	0.17	0.17	0.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.17	0.17	0.17	0.17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,261,683.19	2,261,683.19	2,261,683.19	2,261,683.19
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	2,261,683.19	2,261,683.19	2,261,683.19	2,261,683.19
3100	Memo: Obligated balance, start of year	2,261,683.19	2,261,683.19	2,261,683.19	2,261,683.19
3200	Memo: Obligated balance, end of year	2,261,683.19	2,261,683.19	2,261,683.19	2,261,683.19

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Isotope Production and Distribution Program Fund**
 Treasury Account: **Isotope Production and Distribution Program Fund**
 Budget Account ID: **019-20-4180** Treasury Account ID: **89- - /X -4180**
 GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,115,658.74	10,115,658.74	10,115,658.74	10,115,658.74
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	427,857.65	492,028.17	2,012,255.55
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,000,000.00	1,572,142.35	1,507,971.83	0.00
1050	Unob Bal: Unobligated balance (total)	12,115,658.74	12,115,658.74	12,115,658.74	12,127,914.29
1700	BA: Disc: Spending auth: Collected	12,060,196.30	40,983,156.61	54,052,590.76	69,120,747.45
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-113,837.60	-60,015.60	-97,727.60	-46,391.70
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	52,717,641.30	23,740,858.99	10,709,136.84	0.00
1750	BA: Disc: Spending auth: Total	64,664,000.00	64,664,000.00	64,664,000.00	69,074,355.75
1900	Budget authority total (disc. and mand.)	64,664,000.00	64,664,000.00	64,664,000.00	69,074,355.75
1910	Total budgetary resources (disc. and mand.)	76,779,658.74	76,779,658.74	76,779,658.74	81,202,270.04

Status of Budgetary Resources

2102	Isotope Production and Di	13,687,900.00	35,872,900.00	50,737,639.14	69,254,601.14
2104	Reimbursable obligations (total)	13,687,900.00	35,872,900.00	50,737,639.14	69,254,601.14
2170	New obligations, unexpired accounts	0.00	0.00	0.00	69,254,601.14
2190	New obligations and upward adjustments (total)	13,687,900.00	35,872,900.00	50,737,639.14	69,254,601.14
2201	Unob Bal: Apportioned, unexp: Avail current period	8,374,117.44	15,593,757.40	13,824,910.93	11,935,413.35
2203	Unob Bal: Apportioned, unexp: Anticipated	54,717,641.30	25,313,001.34	12,217,108.67	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	12,255.55
2412	Unexpired Unobligated Balance: end of year	63,091,758.74	40,906,758.74	26,042,019.60	11,947,668.90
2490	Unob Bal: end of year (total)	63,091,758.74	40,906,758.74	26,042,019.60	11,947,668.90
2500	Total budgetary resources	76,779,658.74	76,779,658.74	76,779,658.74	81,202,270.04

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Isotope Production and Distribution Program Fund**
 Treasury Account: **Isotope Production and Distribution Program Fund**
 Budget Account ID: **019-20-4180** Treasury Account ID: **89- - /X -4180**
 GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	76,779,658.74	76,779,658.74	76,779,658.74	81,202,270.04
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	63,091,758.74	40,906,758.74	26,042,019.60	11,947,668.90

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38,939,036.21	38,939,036.21	38,939,036.21	38,939,036.21
3010	Ob Bal: New obligations: Unexpired accounts	13,687,900.00	35,872,900.00	50,737,639.14	69,254,601.14
3020	Ob Bal: Outlays (gross)	-14,867,838.80	-29,422,373.85	-51,666,826.34	-69,547,006.69
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-427,857.65	-492,028.17	-2,012,255.55
3050	Ob Bal: EOY: Unpaid obligations	37,759,097.41	44,961,704.71	37,517,820.84	36,634,375.11
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-117,112.60	-117,112.60	-117,112.60	-117,112.60
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	113,837.60	60,015.60	97,727.60	46,391.70
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,275.00	-57,097.00	-19,385.00	-70,720.90
3100	Memo: Obligated balance, start of year	38,821,923.61	38,821,923.61	38,821,923.61	38,821,923.61
3200	Memo: Obligated balance, end of year	37,755,822.41	44,904,607.71	37,498,435.84	36,563,654.21

BA & O, Net

4000	Disc: Budget authority, gross	64,664,000.00	64,664,000.00	64,664,000.00	69,074,355.75
4010	Disc: Outlays from new authority	0.00	3,637,249.90	14,007,422.30	29,091,454.68
4011	Disc: Outlays from balances	14,867,838.80	25,785,123.95	37,659,404.04	40,455,552.01
4020	Disc: Outlays, gross (total)	14,867,838.80	29,422,373.85	51,666,826.34	69,547,006.69
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-4,118,551.95	-21,408,222.97	-21,962,599.97	-22,041,333.67
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,941,644.35	-19,574,933.64	-32,089,990.79	-47,079,413.78
4040	Disc: Offsets against gross BA and outlays (total)	-12,060,196.30	-40,983,156.61	-54,052,590.76	-69,120,747.45
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	113,837.60	60,015.60	97,727.60	46,391.70
4055	Disc: Offsets, BA only: Antic offsetting collect	-52,717,641.30	-23,740,858.99	-10,709,136.84	0.00

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Isotope Production and Distribution Program Fund**
 Treasury Account: **Isotope Production and Distribution Program Fund**
 Budget Account ID: **019-20-4180** Treasury Account ID: **89- - /X -4180**
 GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-52,603,803.70	-23,680,843.39	-10,611,409.24	46,391.70
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,807,642.50	-11,560,782.76	-2,385,764.42	426,259.24
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,807,642.50	-11,560,782.76	-2,385,764.42	426,259.24

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, Isotope Production and Distribution Program Fund**
 Treasury Account:
 Budget Account ID: **019-20-4180** 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	10,115,658.74	10,115,658.74	10,115,658.74	10,115,658.74
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	427,857.65	492,028.17	2,012,255.55
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,000,000.00	1,572,142.35	1,507,971.83	0.00
1050	Unob Bal: Unobligated balance (total)	12,115,658.74	12,115,658.74	12,115,658.74	12,127,914.29
1700	BA: Disc: Spending auth: Collected	12,060,196.30	40,983,156.61	54,052,590.76	69,120,747.45
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-113,837.60	-60,015.60	-97,727.60	-46,391.70
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	52,717,641.30	23,740,858.99	10,709,136.84	0.00
1750	BA: Disc: Spending auth: Total	64,664,000.00	64,664,000.00	64,664,000.00	69,074,355.75
1900	Budget authority total (disc. and mand.)	64,664,000.00	64,664,000.00	64,664,000.00	69,074,355.75
1910	Total budgetary resources (disc. and mand.)	76,779,658.74	76,779,658.74	76,779,658.74	81,202,270.04

Status of Budgetary Resources

2104	Reimbursable obligations (total)	13,687,900.00	35,872,900.00	50,737,639.14	69,254,601.14
2170	New obligations, unexpired accounts	0.00	0.00	0.00	69,254,601.14
2190	New obligations and upward adjustments (total)	13,687,900.00	35,872,900.00	50,737,639.14	69,254,601.14
2201	Unob Bal: Apportioned, unexp: Avail current period	8,374,117.44	15,593,757.40	13,824,910.93	11,935,413.35
2203	Unob Bal: Apportioned, unexp: Anticipated	54,717,641.30	25,313,001.34	12,217,108.67	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	12,255.55
2412	Unexpired Unobligated Balance: end of year	63,091,758.74	40,906,758.74	26,042,019.60	11,947,668.90
2490	Unob Bal: end of year (total)	63,091,758.74	40,906,758.74	26,042,019.60	11,947,668.90
2500	Total budgetary resources	76,779,658.74	76,779,658.74	76,779,658.74	81,202,270.04
2501	Memo: Bud resc, subj to appor, excl anticip	76,779,658.74	76,779,658.74	76,779,658.74	81,202,270.04

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, Isotope Production and Distribution Program Fund**
 Treasury Account:
 Budget Account ID: **019-20-4180** 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	63,091,758.74	40,906,758.74	26,042,019.60	11,947,668.90

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38,939,036.21	38,939,036.21	38,939,036.21	38,939,036.21
3010	Ob Bal: New obligations: Unexpired accounts	13,687,900.00	35,872,900.00	50,737,639.14	69,254,601.14
3020	Ob Bal: Outlays (gross)	-14,867,838.80	-29,422,373.85	-51,666,826.34	-69,547,006.69
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-427,857.65	-492,028.17	-2,012,255.55
3050	Ob Bal: EOY: Unpaid obligations	37,759,097.41	44,961,704.71	37,517,820.84	36,634,375.11
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-117,112.60	-117,112.60	-117,112.60	-117,112.60
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	113,837.60	60,015.60	97,727.60	46,391.70
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,275.00	-57,097.00	-19,385.00	-70,720.90
3100	Memo: Obligated balance, start of year	38,821,923.61	38,821,923.61	38,821,923.61	38,821,923.61
3200	Memo: Obligated balance, end of year	37,755,822.41	44,904,607.71	37,498,435.84	36,563,654.21

BA & O, Net

4000	Disc: Budget authority, gross	64,664,000.00	64,664,000.00	64,664,000.00	69,074,355.75
4010	Disc: Outlays from new authority	0.00	3,637,249.90	14,007,422.30	29,091,454.68
4011	Disc: Outlays from balances	14,867,838.80	25,785,123.95	37,659,404.04	40,455,552.01
4020	Disc: Outlays, gross (total)	14,867,838.80	29,422,373.85	51,666,826.34	69,547,006.69
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-4,118,551.95	-21,408,222.97	-21,962,599.97	-22,041,333.67
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,941,644.35	-19,574,933.64	-32,089,990.79	-47,079,413.78
4040	Disc: Offsets against gross BA and outlays (total)	-12,060,196.30	-40,983,156.61	-54,052,590.76	-69,120,747.45
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	113,837.60	60,015.60	97,727.60	46,391.70
4055	Disc: Offsets, BA only: Antic offsetting collect	-52,717,641.30	-23,740,858.99	-10,709,136.84	0.00
4060	Disc: Additional offsets against BA only (total)	-52,603,803.70	-23,680,843.39	-10,611,409.24	46,391.70

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, Isotope Production and Distribution Program Fund**
 Treasury Account:
 Budget Account ID: **019-20-4180** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,807,642.50	-11,560,782.76	-2,385,764.42	426,259.24
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,807,642.50	-11,560,782.76	-2,385,764.42	426,259.24

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Advanced Technology Vehicles Manufacturing Loan Program Account**
 Treasury Account: **Advanced Technology Vehicles Manufacturing Loan Program**
 Budget Account ID: **019-20-0322** Treasury Account ID: **89- - /X -0322**
 GTAS User: **301-903-1238 / vicky.salonis@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,291,269,084.01	4,291,269,084.01	4,291,269,084.01	4,291,269,084.01
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	984,343.88	984,343.88
1041	Unob Bal: Antic recov of prior year unpd/pd obl	626,000.00	626,000.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	4,291,895,084.01	4,291,895,084.01	4,292,253,427.89	4,292,253,427.89
1910	Total budgetary resources (disc. and mand.)	4,291,895,084.01	4,291,895,084.01	4,292,253,427.89	4,292,253,427.89

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	90,128.59	207,061.98	197,061.98	197,061.98
2002	Subsidy on loan A1009 - A	0.00	0.00	0.00	0.00
2002	Subsidy Expense Loan A100	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	90,128.59	207,061.98	197,061.98	197,061.98
2170	New obligations, unexpired accounts	0.00	0.00	0.00	197,061.98
2190	New obligations and upward adjustments (total)	90,128.59	207,061.98	197,061.98	197,061.98
2201	Unob Bal: Apportioned, unexp: Avail current period	807,953.66	691,020.27	1,327,020.27	1,327,020.27
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	4,290,371,001.76	4,290,371,001.76	4,290,371,001.76	4,290,371,001.76
2203	Unob Bal: Apportioned, unexp: Anticipated	626,000.00	626,000.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	358,343.88	358,343.88
2412	Unexpired Unobligated Balance: end of year	4,291,804,955.42	4,291,688,022.03	4,292,056,365.91	4,292,056,365.91
2490	Unob Bal: end of year (total)	4,291,804,955.42	4,291,688,022.03	4,292,056,365.91	4,292,056,365.91
2500	Total budgetary resources	4,291,895,084.01	4,291,895,084.01	4,292,253,427.89	4,292,253,427.89
2501	Memo: Bud resc, subj to appor, excl anticip	4,291,895,084.01	4,291,895,084.01	4,292,253,427.89	4,292,253,427.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,291,804,955.42	4,291,688,022.03	4,292,056,365.91	4,292,056,365.91

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Advanced Technology Vehicles Manufacturing Loan Program Account**
 Treasury Account: **Advanced Technology Vehicles Manufacturing Loan Program**
 Budget Account ID: **019-20-0322** Treasury Account ID: **89- - /X -0322**
 GTAS User: **301-903-1238 / vicky.salonis@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,997,783.33	44,997,783.33	44,997,783.33	44,997,783.33
3010	Ob Bal: New obligations: Unexpired accounts	90,128.59	207,061.98	197,061.98	197,061.98
3020	Ob Bal: Outlays (gross)	-327,908.61	-444,842.00	-448,944.50	-448,944.50
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-984,343.88	-984,343.88
3050	Ob Bal: EOY: Unpaid obligations	44,760,003.31	44,760,003.31	43,761,556.93	43,761,556.93
3100	Memo: Obligated balance, start of year	44,997,783.33	44,997,783.33	44,997,783.33	44,997,783.33
3200	Memo: Obligated balance, end of year	44,760,003.31	44,760,003.31	43,761,556.93	43,761,556.93

BA & O, Net

4011	Disc: Outlays from balances	327,908.61	444,842.00	448,944.50	448,944.50
4020	Disc: Outlays, gross (total)	327,908.61	444,842.00	448,944.50	448,944.50
4080	Disc: Outlays, net	327,908.61	444,842.00	448,944.50	448,944.50
4190	Outlays, net (disc. and mand.)	327,908.61	444,842.00	448,944.50	448,944.50

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Advanced Technology Vehicles Manufacturing Loan Program Account**
 Treasury Account: **Advanced Technology Vehicles Manufacturing Loan Program**
 Budget Account ID: **019-20-0322** Treasury Account ID: **89- -16 /17 -0322**
 GTAS User: **301-903-1238 / vicky.salonis@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00
1900	Budget authority total (disc. and mand.)	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00
1910	Total budgetary resources (disc. and mand.)	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	163,508.79	513,639.87	1,064,235.14	2,342,876.22
2004	Direct obligations (total)	163,508.79	513,639.87	1,064,235.14	2,342,876.22
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,342,876.22
2190	New obligations and upward adjustments (total)	163,508.79	513,639.87	1,064,235.14	2,342,876.22
2201	Unob Bal: Apportioned, unexp: Avail current period	1,180,293.21	2,796,962.13	3,722,366.86	3,657,123.78
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	2,689,398.00	1,213,398.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	4,656,198.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,836,491.21	5,486,360.13	4,935,764.86	3,657,123.78
2490	Unob Bal: end of year (total)	5,836,491.21	5,486,360.13	4,935,764.86	3,657,123.78
2500	Total budgetary resources	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,836,491.21	5,486,360.13	4,935,764.86	3,657,123.78

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	163,508.79	513,639.87	1,064,235.14	2,342,876.22
3020	Ob Bal: Outlays (gross)	-125,318.65	-289,795.66	-685,008.00	-1,221,121.91

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Advanced Technology Vehicles Manufacturing Loan Program Account**
 Treasury Account: **Advanced Technology Vehicles Manufacturing Loan Program**
 Budget Account ID: **019-20-0322** Treasury Account ID: **89- -16 /17 -0322**
 GTAS User: **301-903-1238 / vicky.salonis@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	38,190.14	223,844.21	379,227.14	1,121,754.31
3200	Memo: Obligated balance, end of year	38,190.14	223,844.21	379,227.14	1,121,754.31

BA & O, Net

4000	Disc: Budget authority, gross	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00
4010	Disc: Outlays from new authority	125,318.65	289,795.66	685,008.00	1,221,121.91
4020	Disc: Outlays, gross (total)	125,318.65	289,795.66	685,008.00	1,221,121.91
4070	Disc: Budget authority, net	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00
4080	Disc: Outlays, net	125,318.65	289,795.66	685,008.00	1,221,121.91
4180	Budget authority, net (disc. and mand.)	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00
4190	Outlays, net (disc. and mand.)	125,318.65	289,795.66	685,008.00	1,221,121.91

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Advanced Technology Vehicles Manufacturing Loan Program Account**
 Treasury Account: **Advanced Technology Vehicles Manufacturing Loan Program**
 Budget Account ID: **019-20-0322** Treasury Account ID: **89- -15 /16 -0322**
 GTAS User: **301-903-1238 / vicky.salonis@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,870,870.51	2,870,870.51	2,870,870.51	2,870,870.51
1021	Unob Bal: Recov of prior year unpaid obligations	1,727.48	2,603.85	3,225.11	3,225.11
1041	Unob Bal: Antic recov of prior year unpd/pd obl	498,272.52	497,396.15	496,774.89	0.00
1050	Unob Bal: Unobligated balance (total)	3,370,870.51	3,370,870.51	3,370,870.51	2,874,095.62
1910	Total budgetary resources (disc. and mand.)	3,370,870.51	3,370,870.51	3,370,870.51	2,874,095.62

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	427,197.43	1,576,614.98	2,389,353.65	2,872,752.02
2004	Direct obligations (total)	427,197.43	1,576,614.98	2,389,353.65	2,872,752.02
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,872,752.02
2190	New obligations and upward adjustments (total)	427,197.43	1,576,614.98	2,389,353.65	2,872,752.02
2201	Unob Bal: Apportioned, unexp: Avail current period	2,445,400.56	1,296,859.38	484,741.97	1,343.60
2203	Unob Bal: Apportioned, unexp: Anticipated	498,272.52	497,396.15	496,774.89	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,943,673.08	1,794,255.53	981,516.86	1,343.60
2490	Unob Bal: end of year (total)	2,943,673.08	1,794,255.53	981,516.86	1,343.60
2500	Total budgetary resources	3,370,870.51	3,370,870.51	3,370,870.51	2,874,095.62
2501	Memo: Bud resc, subj to appor, excl anticp	3,370,870.51	3,370,870.51	3,370,870.51	2,874,095.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	2,943,673.08	1,794,255.53	981,516.86	1,343.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	634,143.21	634,143.21	634,143.21	634,143.21
3010	Ob Bal: New obligations: Unexpired accounts	427,197.43	1,576,614.98	2,389,353.65	2,872,752.02

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Advanced Technology Vehicles Manufacturing Loan Program Account**
 Treasury Account: **Advanced Technology Vehicles Manufacturing Loan Program**
 Budget Account ID: **019-20-0322** Treasury Account ID: **89- -15 /16 -0322**
 GTAS User: **301-903-1238 / vicky.salonis@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-471,476.20	-1,272,900.13	-1,904,294.19	-2,241,589.54
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,727.48	-2,603.85	-3,225.11	-3,225.11
3050	Ob Bal: EOY: Unpaid obligations	588,136.96	935,254.21	1,115,977.56	1,262,080.58
3100	Memo: Obligated balance, start of year	634,143.21	634,143.21	634,143.21	634,143.21
3200	Memo: Obligated balance, end of year	588,136.96	935,254.21	1,115,977.56	1,262,080.58

BA & O, Net

4011	Disc: Outlays from balances	471,476.20	1,272,900.13	1,904,294.19	2,241,589.54
4020	Disc: Outlays, gross (total)	471,476.20	1,272,900.13	1,904,294.19	2,241,589.54
4080	Disc: Outlays, net	471,476.20	1,272,900.13	1,904,294.19	2,241,589.54
4190	Outlays, net (disc. and mand.)	471,476.20	1,272,900.13	1,904,294.19	2,241,589.54

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Advanced Technology Vehicles Manufacturing Loan Program Account**
 Treasury Account: **Advanced Technology Vehicles Manufacturing Loan Program**
 Budget Account ID: **019-20-0322** Treasury Account ID: **89- -14 /15 -0322**
 GTAS User: **301-903-1238 / vicky.salonis@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	63,389.07	63,389.07	63,389.07	63,389.07
1050	Unob Bal: Unobligated balance (total)	63,389.07	63,389.07	63,389.07	63,389.07
1060	Exp Unob Bal: Brought forward, Oct 1	63,389.07	63,389.07	63,389.07	63,389.07
1099	Exp Unob Bal: Expired bal for adj only (total)	63,389.07	63,389.07	63,389.07	63,389.07
1910	Total budgetary resources (disc. and mand.)	63,389.07	63,389.07	63,389.07	63,389.07

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	63,389.07	63,389.07	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	63,389.07	63,389.07	0.00	0.00
2413	Expired Unobligated Balance: end of year	63,389.07	63,389.07	63,389.07	63,389.07
2490	Unob Bal: end of year (total)	126,778.14	126,778.14	63,389.07	63,389.07
2500	Total budgetary resources	126,778.14	126,778.14	63,389.07	63,389.07
2501	Memo: Bud resc, subj to appor, excl anticip	63,389.07	63,389.07	63,389.07	63,389.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	63,389.07	63,389.07	63,389.07	63,389.07

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	169,520.39	169,520.39	169,520.39	169,520.39
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-112,561.07	-112,561.07	-112,561.07	-118,032.39

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Advanced Technology Vehicles Manufacturing Loan Program Account**
 Treasury Account: **Advanced Technology Vehicles Manufacturing Loan Program**
 Budget Account ID: **019-20-0322** Treasury Account ID: **89- -14 /15 -0322**
 GTAS User: **301-903-1238 / vicky.salonis@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	56,959.32	56,959.32	56,959.32	51,488.00
3100	Memo: Obligated balance, start of year	169,520.39	169,520.39	169,520.39	169,520.39
3200	Memo: Obligated balance, end of year	56,959.32	56,959.32	56,959.32	51,488.00

BA & O, Net

4011	Disc: Outlays from balances	112,561.07	112,561.07	112,561.07	118,032.39
4020	Disc: Outlays, gross (total)	112,561.07	112,561.07	112,561.07	118,032.39
4080	Disc: Outlays, net	112,561.07	112,561.07	112,561.07	118,032.39
4190	Outlays, net (disc. and mand.)	112,561.07	112,561.07	112,561.07	118,032.39

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Advanced Technology Vehicles Manufacturing Loan Program Account**
 Treasury Account: **Advanced Technology Vehicles Manufacturing Loan Program - Recove**
 Budget Account ID: **019-20-0322** Treasury Account ID: **89- - /X -0323**
 GTAS User: **301-903-1238 / vicky.salonis@hq.doe.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7.27	7.27	7.27	7.27
1050	Unob Bal: Unobligated balance (total)	7.27	7.27	7.27	7.27
1910	Total budgetary resources (disc. and mand.)	7.27	7.27	7.27	7.27

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	7.27	7.27	7.27	7.27
2412	Unexpired Unobligated Balance: end of year	7.27	7.27	7.27	7.27
2490	Unob Bal: end of year (total)	7.27	7.27	7.27	7.27
2500	Total budgetary resources	7.27	7.27	7.27	7.27
2501	Memo: Bud resc, subj to appor, excl anticip	7.27	7.27	7.27	7.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7.27	7.27	7.27	7.27

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, Advanced Technology Vehicles Manufacturing Loan Program Account**
 Treasury Account:
 Budget Account ID: **019-20-0322** 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	4,294,203,350.86	4,294,203,350.86	4,294,203,350.86	4,294,203,350.86
1021	Unob Bal: Recov of prior year unpaid obligations	1,727.48	2,603.85	987,568.99	987,568.99
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,124,272.52	1,123,396.15	496,774.89	0.00
1050	Unob Bal: Unobligated balance (total)	4,295,329,350.86	4,295,329,350.86	4,295,687,694.74	4,295,190,919.85
1060	Exp Unob Bal: Brought forward, Oct 1	63,389.07	63,389.07	63,389.07	63,389.07
1099	Exp Unob Bal: Expired bal for adj only (total)	63,389.07	63,389.07	63,389.07	63,389.07
1100	BA: Disc: Appropriation	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00
1900	Budget authority total (disc. and mand.)	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00
1910	Total budgetary resources (disc. and mand.)	4,301,329,350.86	4,301,329,350.86	4,301,687,694.74	4,301,190,919.85

Status of Budgetary Resources

2004	Direct obligations (total)	680,834.81	2,297,316.83	3,650,650.77	5,412,690.22
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,412,690.22
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	680,834.81	2,297,316.83	3,650,650.77	5,412,690.22
2201	Unob Bal: Apportioned, unexp: Avail current period	4,433,647.43	4,784,841.78	5,534,129.10	4,985,487.65
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	4,290,371,001.76	4,293,060,399.76	4,291,584,399.76	4,290,371,001.76
2203	Unob Bal: Apportioned, unexp: Anticipated	1,124,272.52	1,123,396.15	496,774.89	0.00
2403	Unob Bal: Unapportioned, unexp: Other	4,719,594.34	63,396.34	358,351.15	358,351.15
2412	Unexpired Unobligated Balance: end of year	4,300,648,516.05	4,299,032,034.03	4,297,973,654.90	4,295,714,840.56
2413	Expired Unobligated Balance: end of year	63,389.07	63,389.07	63,389.07	63,389.07

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, Advanced Technology Vehicles Manufacturing Loan Program Account**
 Treasury Account:
 Budget Account ID: **019-20-0322** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	4,300,711,905.12	4,299,095,423.10	4,298,037,043.97	4,295,778,229.63
2500	Total budgetary resources	4,301,392,739.93	4,301,392,739.93	4,301,687,694.74	4,301,190,919.85
2501	Memo: Bud resc, subj to appor, excl anticip	4,301,329,350.86	4,301,329,350.86	4,301,687,694.74	4,301,190,919.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,300,648,516.05	4,299,032,034.03	4,298,037,043.97	4,295,778,229.63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45,801,446.93	45,801,446.93	45,801,446.93	45,801,446.93
3010	Ob Bal: New obligations: Unexpired accounts	680,834.81	2,297,316.83	3,650,650.77	5,412,690.22
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,037,264.53	-2,120,098.86	-3,150,807.76	-4,029,688.34
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,727.48	-2,603.85	-987,568.99	-987,568.99
3050	Ob Bal: EOY: Unpaid obligations	45,443,289.73	45,976,061.05	45,313,720.95	46,196,879.82
3100	Memo: Obligated balance, start of year	45,801,446.93	45,801,446.93	45,801,446.93	45,801,446.93
3200	Memo: Obligated balance, end of year	45,443,289.73	45,976,061.05	45,313,720.95	46,196,879.82

BA & O, Net

4000	Disc: Budget authority, gross	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00
4010	Disc: Outlays from new authority	125,318.65	289,795.66	685,008.00	1,221,121.91
4011	Disc: Outlays from balances	911,945.88	1,830,303.20	2,465,799.76	2,808,566.43
4020	Disc: Outlays, gross (total)	1,037,264.53	2,120,098.86	3,150,807.76	4,029,688.34
4070	Disc: Budget authority, net	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00
4080	Disc: Outlays, net	1,037,264.53	2,120,098.86	3,150,807.76	4,029,688.34
4180	Budget authority, net (disc. and mand.)	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00
4190	Outlays, net (disc. and mand.)	1,037,264.53	2,120,098.86	3,150,807.76	4,029,688.34

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Advanced Technology Vehicles Manufacturing Direct Loan Financing**
 Treasury Account: **Advanced Technology Vehicles Manufacturing Direct Loan Financing**
 Budget Account ID: **019-20-4579** Treasury Account ID: **89- - /X -4579 09**
 GTAS User: **301-903-1238 / vicky.salonis@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	162,855,671.10	162,855,671.10	162,855,671.10	162,855,671.10
1023	Unob Bal: Applied to repay debt	-115,917,445.01	-115,917,445.01	-115,917,445.01	-115,917,445.01
1042	Unob Bal: Antic cap trans and redemption of debt	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	46,938,226.09	46,938,226.09	46,938,226.09	46,938,226.09
1400	BA: Mand: Borrowing authority	18,282,138.13	9,057,004.96	9,057,004.96	7,292,601.79
1440	BA: Mand: Borrowing authority (total)	18,282,138.13	9,057,004.96	9,057,004.96	7,292,601.79
1800	BA: Mand: Spending auth: Collected	187,468,161.35	374,038,760.32	559,965,753.23	749,072,544.24
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,230,181.68	2,460,363.37	3,690,545.03	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	-46,645,567.72	-209,208,580.45	-371,771,593.18	-534,334,605.91
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	534,039,812.14	351,678,283.94	164,707,662.04	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-487,689,038.19	-325,126,025.46	-162,563,012.73	0.00
1850	BA: Mand: Spending auth: Total	188,403,549.26	193,842,801.72	194,029,354.39	214,737,938.33
1900	Budget authority total (disc. and mand.)	206,685,687.39	202,899,806.68	203,086,359.35	222,030,540.12
1910	Total budgetary resources (disc. and mand.)	253,623,913.48	249,838,032.77	250,024,585.44	268,968,766.21

Status of Budgetary Resources

2002	Payment of interest to Tr	29,332,969.69	56,633,621.65	83,625,717.08	111,188,699.63
2002	Payment of interest to Tr	0.00	705,869.07	1,058,803.60	1,411,738.13
2002	Downward Reestimate Paid	0.00	10,983,254.63	10,983,254.63	10,983,254.63
2002	Interest on Downward Rees	0.00	590,079.86	590,079.86	590,079.86
2002	FFB Loan A1001	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	29,332,969.69	68,912,825.21	96,257,855.17	124,173,772.25
2170	New obligations, unexpired accounts	0.00	0.00	0.00	124,173,772.25

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Advanced Technology Vehicles Manufacturing Direct Loan Financing**
 Treasury Account: **Advanced Technology Vehicles Manufacturing Direct Loan Financing**
 Budget Account ID: **019-20-4579** Treasury Account ID: **89- - /X -4579 09**
 GTAS User: **301-903-1238 / vicky.salonis@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	29,332,969.69	68,912,825.21	96,257,855.17	124,173,772.25
2201	Unob Bal: Apportioned, unexp: Avail current period	78,573,087.76	52,489,567.71	27,442,452.44	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	4,694,380.31	2,771,379.33	473,464.64	0.00
2403	Unob Bal: Unapportioned, unexp: Other	141,023,475.72	125,664,260.52	125,850,813.19	144,794,993.96
2412	Unexpired Unobligated Balance: end of year	224,290,943.79	180,925,207.56	153,766,730.27	144,794,993.96
2490	Unob Bal: end of year (total)	224,290,943.79	180,925,207.56	153,766,730.27	144,794,993.96
2500	Total budgetary resources	253,623,913.48	249,838,032.77	250,024,585.44	268,968,766.21
2501	Memo: Bud resc, subj to appor, excl anticip	253,623,913.48	249,838,032.77	250,024,585.44	268,968,766.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	224,290,943.79	180,925,207.56	153,766,730.27	144,794,993.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	780,502,000.00	780,502,000.00	780,502,000.00	780,502,000.00
3010	Ob Bal: New obligations: Unexpired accounts	29,332,969.69	68,912,825.21	96,257,855.17	124,173,772.25
3020	Ob Bal: Outlays (gross)	-24,905,148.62	-60,486,069.35	-83,850,049.53	-124,173,772.25
3050	Ob Bal: EOY: Unpaid obligations	784,929,821.07	788,928,755.86	792,909,805.64	780,502,000.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-24,273,612.20	-24,273,612.20	-24,273,612.20	-24,273,612.20
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,230,181.68	-2,460,363.37	-3,690,545.03	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-25,503,793.88	-26,733,975.57	-27,964,157.23	-24,273,612.20
3100	Memo: Obligated balance, start of year	756,228,387.80	756,228,387.80	756,228,387.80	756,228,387.80
3200	Memo: Obligated balance, end of year	759,426,027.19	762,194,780.29	764,945,648.41	756,228,387.80

BA & O, Net

4090	Mand: Budget authority, gross	206,685,687.39	202,899,806.68	203,086,359.35	222,030,540.12
4110	Mand: Outlays, gross (total)	24,905,148.62	60,486,069.35	83,850,049.53	124,173,772.25
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-4,087,223.78

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Advanced Technology Vehicles Manufacturing Direct Loan Financing**
 Treasury Account: **Advanced Technology Vehicles Manufacturing Direct Loan Financing**
 Budget Account ID: **019-20-4579** Treasury Account ID: **89- - /X -4579 09**
 GTAS User: **301-903-1238 / vicky.salonis@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-187,468,161.35	-374,038,760.32	-559,965,753.23	-744,985,320.46
4130	Mand: Offsets against gross BA and outlays (total)	-187,468,161.35	-374,038,760.32	-559,965,753.23	-749,072,544.24
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,230,181.68	-2,460,363.37	-3,690,545.03	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-46,350,773.95	-26,552,258.48	-2,144,649.31	0.00
4150	Mand: Additional offsets against BA only (total)	-47,580,955.63	-29,012,621.85	-5,835,194.34	0.00
4160	Mand: Budget authority, net	-28,363,429.59	-200,151,575.49	-362,714,588.22	-527,042,004.12
4170	Mand: Outlays, net	-162,563,012.73	-313,552,690.97	-476,115,703.70	-624,898,771.99
4180	Budget authority, net (disc. and mand.)	-28,363,429.59	-200,151,575.49	-362,714,588.22	-527,042,004.12
4190	Outlays, net (disc. and mand.)	-162,563,012.73	-313,552,690.97	-476,115,703.70	-624,898,771.99

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Advanced Technology Vehicles Manufacturing Direct Loan Financing**
 Treasury Account: **Advanced Technology Vehicles Manufacturing Direct Loan Financing**
 Budget Account ID: **019-20-4579** Treasury Account ID: **89- - /X -4579 15**
 GTAS User: **301-903-1238 / vicky.salonis@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,855,200.00	18,855,200.00	18,855,200.00	18,855,200.00
1050	Unob Bal: Unobligated balance (total)	18,855,200.00	18,855,200.00	18,855,200.00	18,855,200.00
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	6,934,129.83	6,934,129.83	6,934,129.83	0.00
1850	BA: Mand: Spending auth: Total	6,934,129.83	6,934,129.83	6,934,129.83	0.00
1900	Budget authority total (disc. and mand.)	6,934,129.83	6,934,129.83	6,934,129.83	0.00
1910	Total budgetary resources (disc. and mand.)	25,789,329.83	25,789,329.83	25,789,329.83	18,855,200.00

Status of Budgetary Resources

2002	Downward Reestimate Paid	0.00	0.00	0.00	0.00
2002	FFB Loan A1009 - Alcoa In	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	6,236,720.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	6,236,720.00	6,236,720.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	19,552,609.83	19,552,609.83	19,552,609.83	18,855,200.00
2412	Unexpired Unobligated Balance: end of year	25,789,329.83	25,789,329.83	25,789,329.83	18,855,200.00
2490	Unob Bal: end of year (total)	25,789,329.83	25,789,329.83	25,789,329.83	18,855,200.00
2500	Total budgetary resources	25,789,329.83	25,789,329.83	25,789,329.83	18,855,200.00
2501	Memo: Bud resc, subj to appor, excl anticip	25,789,329.83	25,789,329.83	25,789,329.83	18,855,200.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,789,329.83	25,789,329.83	25,789,329.83	18,855,200.00

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Advanced Technology Vehicles Manufacturing Direct Loan Financing**
 Treasury Account: **Advanced Technology Vehicles Manufacturing Direct Loan Financing**
 Budget Account ID: **019-20-4579** Treasury Account ID: **89- - /X -4579 15**
 GTAS User: **301-903-1238 / vicky.salonis@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	259,000,000.00	259,000,000.00	259,000,000.00	259,000,000.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	259,000,000.00	259,000,000.00	259,000,000.00	259,000,000.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-18,855,200.00	-18,855,200.00	-18,855,200.00	-18,855,200.00
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	-18,855,200.00	-18,855,200.00	-18,855,200.00	-18,855,200.00
3100	Memo: Obligated balance, start of year	240,144,800.00	240,144,800.00	240,144,800.00	240,144,800.00
3200	Memo: Obligated balance, end of year	240,144,800.00	240,144,800.00	240,144,800.00	240,144,800.00

BA & O, Net

4090	Mand: Budget authority, gross	6,934,129.83	6,934,129.83	6,934,129.83	0.00
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	-6,934,129.83	-6,934,129.83	-6,934,129.83	0.00
4150	Mand: Additional offsets against BA only (total)	-6,934,129.83	-6,934,129.83	-6,934,129.83	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 Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, Advanced Technology Vehicles Manufacturing Direct Loan Financing**
 Treasury Account:
 Budget Account ID: **019-20-4579** 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	181,710,871.10	181,710,871.10	181,710,871.10	181,710,871.10
1023	Unob Bal: Applied to repay debt	-115,917,445.01	-115,917,445.01	-115,917,445.01	-115,917,445.01
1042	Unob Bal: Antic cap trans and redemption of debt	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	65,793,426.09	65,793,426.09	65,793,426.09	65,793,426.09
1400	BA: Mand: Borrowing authority	18,282,138.13	9,057,004.96	9,057,004.96	7,292,601.79
1440	BA: Mand: Borrowing authority (total)	18,282,138.13	9,057,004.96	9,057,004.96	7,292,601.79
1800	BA: Mand: Spending auth: Collected	187,468,161.35	374,038,760.32	559,965,753.23	749,072,544.24
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,230,181.68	2,460,363.37	3,690,545.03	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	-46,645,567.72	-209,208,580.45	-371,771,593.18	-534,334,605.91
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	540,973,941.97	358,612,413.77	171,641,791.87	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-487,689,038.19	-325,126,025.46	-162,563,012.73	0.00
1850	BA: Mand: Spending auth: Total	195,337,679.09	200,776,931.55	200,963,484.22	214,737,938.33
1900	Budget authority total (disc. and mand.)	213,619,817.22	209,833,936.51	210,020,489.18	222,030,540.12
1910	Total budgetary resources (disc. and mand.)	279,413,243.31	275,627,362.60	275,813,915.27	287,823,966.21

Status of Budgetary Resources

2004	Direct obligations (total)	29,332,969.69	68,912,825.21	96,257,855.17	124,173,772.25
2170	New obligations, unexpired accounts	0.00	0.00	0.00	124,173,772.25
2190	New obligations and upward adjustments (total)	29,332,969.69	68,912,825.21	96,257,855.17	124,173,772.25
2201	Unob Bal: Apportioned, unexp: Avail current period	84,809,807.76	52,489,567.71	27,442,452.44	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	4,694,380.31	9,008,099.33	6,710,184.64	0.00
2403	Unob Bal: Unapportioned, unexp: Other	160,576,085.55	145,216,870.35	145,403,423.02	163,650,193.96
2412	Unexpired Unobligated Balance: end of year	250,080,273.62	206,714,537.39	179,556,060.10	163,650,193.96

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, Advanced Technology Vehicles Manufacturing Direct Loan Financing**
 Treasury Account:
 Budget Account ID: **019-20-4579** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	250,080,273.62	206,714,537.39	179,556,060.10	163,650,193.96
2500	Total budgetary resources	279,413,243.31	275,627,362.60	275,813,915.27	287,823,966.21
2501	Memo: Bud resc, subj to appor, excl anticip	279,413,243.31	275,627,362.60	275,813,915.27	287,823,966.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	250,080,273.62	206,714,537.39	179,556,060.10	163,650,193.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,039,502,000.00	1,039,502,000.00	1,039,502,000.00	1,039,502,000.00
3010	Ob Bal: New obligations: Unexpired accounts	29,332,969.69	68,912,825.21	96,257,855.17	124,173,772.25
3020	Ob Bal: Outlays (gross)	-24,905,148.62	-60,486,069.35	-83,850,049.53	-124,173,772.25
3050	Ob Bal: EOY: Unpaid obligations	1,043,929,821.07	1,047,928,755.86	1,051,909,805.64	1,039,502,000.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-43,128,812.20	-43,128,812.20	-43,128,812.20	-43,128,812.20
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,230,181.68	-2,460,363.37	-3,690,545.03	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-44,358,993.88	-45,589,175.57	-46,819,357.23	-43,128,812.20
3100	Memo: Obligated balance, start of year	996,373,187.80	996,373,187.80	996,373,187.80	996,373,187.80
3200	Memo: Obligated balance, end of year	999,570,827.19	1,002,339,580.29	1,005,090,448.41	996,373,187.80

BA & O, Net

4090	Mand: Budget authority, gross	213,619,817.22	209,833,936.51	210,020,489.18	222,030,540.12
4110	Mand: Outlays, gross (total)	24,905,148.62	60,486,069.35	83,850,049.53	124,173,772.25
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-4,087,223.78
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-187,468,161.35	-374,038,760.32	-559,965,753.23	-744,985,320.46
4130	Mand: Offsets against gross BA and outlays (total)	-187,468,161.35	-374,038,760.32	-559,965,753.23	-749,072,544.24
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,230,181.68	-2,460,363.37	-3,690,545.03	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-53,284,903.78	-33,486,388.31	-9,078,779.14	0.00
4150	Mand: Additional offsets against BA only (total)	-54,515,085.46	-35,946,751.68	-12,769,324.17	0.00

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, Advanced Technology Vehicles Manufacturing Direct Loan Financing**
 Treasury Account:
 Budget Account ID: **019-20-4579** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	-28,363,429.59	-200,151,575.49	-362,714,588.22	-527,042,004.12
4170	Mand: Outlays, net	-162,563,012.73	-313,552,690.97	-476,115,703.70	-624,898,771.99
4180	Budget authority, net (disc. and mand.)	-28,363,429.59	-200,151,575.49	-362,714,588.22	-527,042,004.12
4190	Outlays, net (disc. and mand.)	-162,563,012.73	-313,552,690.97	-476,115,703.70	-624,898,771.99

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Title 17 Innovative Technology Loan Guarantee Program**
 Treasury Account: **Title 17 Innovative Technology Loan Guarantee Program**
 Budget Account ID: **019-20-0208** Treasury Account ID: **89- - /X -0208**
 GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	180,640,437.95	180,640,437.95	180,640,437.95	180,640,437.95
1021	Unob Bal: Recov of prior year unpaid obligations	255,555.72	851,614.36	932,719.30	968,588.68
1033	Unob Bal: Recov of prior year paid obligations	10.10	10.10	10.10	10.10
1041	Unob Bal: Antic recov of prior year unpd/pd obl	197,434.18	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	181,093,437.95	181,492,062.41	181,573,167.35	181,609,036.73
1200	BA: Mand: Appropriation	0.00	11,849,249.61	11,849,249.61	11,849,249.61
1250	BA: Mand: Anticipated appropriation	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	11,849,249.61	11,849,249.61	11,849,249.61
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	0.00	0.00	0.00
1711	BA: Disc: Spending auth: Trans from other accounts	0.00	3,221,722.30	4,802,904.28	5,487,904.28
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimb, other	1,000,000.00	1,000,000.00	1,000,000.00	0.00
1741	BA: Disc: Spending auth: Antic nonexpend trans net	0.00	21,778,277.70	20,197,095.72	0.00
1750	BA: Disc: Spending auth: Total	1,000,000.00	26,000,000.00	26,000,000.00	5,487,904.28
1900	Budget authority total (disc. and mand.)	1,000,000.00	37,849,249.61	37,849,249.61	17,337,153.89
1910	Total budgetary resources (disc. and mand.)	182,093,437.95	219,341,312.02	219,422,416.96	198,946,190.62

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,420,777.93	1,340,380.44	1,340,380.44	1,340,380.44
2002	Reestimates of direct loa	0.00	4,261,837.57	4,261,837.57	4,261,837.57
2002	Interest on reestimates o	0.00	7,587,412.04	7,587,412.04	7,587,412.04
2004	Direct obligations (total)	1,420,777.93	13,189,630.05	13,189,630.05	13,189,630.05
2101	Reimbursable obligations: Category A (by quarter)	89,164.58	58,914.18	4,751,724.57	6,179,301.91

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Title 17 Innovative Technology Loan Guarantee Program**
 Treasury Account: **Title 17 Innovative Technology Loan Guarantee Program**
 Budget Account ID: **019-20-0208** Treasury Account ID: **89- - /X -0208**
 GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	89,164.58	58,914.18	4,751,724.57	6,179,301.91
2170	New obligations, unexpired accounts	0.00	0.00	0.00	19,368,931.96
2190	New obligations and upward adjustments (total)	1,509,942.51	13,248,544.23	17,941,354.62	19,368,931.96
2201	Unob Bal: Apportioned, unexp: Avail current period	9,726,061.26	13,255,865.63	10,144,237.22	9,917,258.66
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	169,660,000.00	186,260,000.00	177,960,000.00	169,660,000.00
2203	Unob Bal: Apportioned, unexp: Anticipated	1,197,434.18	6,178,277.70	12,897,095.72	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	398,624.46	479,729.40	0.00
2412	Unexpired Unobligated Balance: end of year	180,583,495.44	206,092,767.79	201,481,062.34	179,577,258.66
2490	Unob Bal: end of year (total)	180,583,495.44	206,092,767.79	201,481,062.34	179,577,258.66
2500	Total budgetary resources	182,093,437.95	219,341,312.02	219,422,416.96	198,946,190.62
2501	Memo: Bud resc, subj to appor, excl anticip	182,093,437.95	219,341,312.02	219,422,416.96	198,946,190.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	179,327,394.34	179,514,684.18	179,514,684.18	179,520,253.56
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,256,101.10	26,578,083.61	21,966,378.16	57,005.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,159,277.87	2,159,277.87	2,159,277.87	2,159,277.87
3010	Ob Bal: New obligations: Unexpired accounts	1,509,942.51	13,248,544.23	17,941,354.62	19,368,931.96
3020	Ob Bal: Outlays (gross)	-2,102,502.55	-11,398,909.81	-18,869,695.11	-20,304,923.83
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-255,555.72	-851,614.36	-932,719.30	-968,588.68
3050	Ob Bal: EOY: Unpaid obligations	1,311,162.11	3,157,297.93	298,218.08	254,697.32
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-26,701.10	-26,701.10	-26,701.10	-26,701.10
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	-26,701.10	-26,701.10	-26,701.10	-26,701.10
3100	Memo: Obligated balance, start of year	2,132,576.77	2,132,576.77	2,132,576.77	2,132,576.77
3200	Memo: Obligated balance, end of year	1,284,461.01	3,130,596.83	271,516.98	227,996.22

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Title 17 Innovative Technology Loan Guarantee Program**
 Treasury Account: **Title 17 Innovative Technology Loan Guarantee Program**
 Budget Account ID: **019-20-0208** Treasury Account ID: **89- - /X -0208**
 GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	1,000,000.00	26,000,000.00	26,000,000.00	5,487,904.28
4010	Disc: Outlays from new authority	0.00	0.00	4,402,904.27	5,487,904.28
4011	Disc: Outlays from balances	2,102,502.55	2,340,001.56	2,617,541.23	2,967,769.94
4020	Disc: Outlays, gross (total)	2,102,502.55	2,340,001.56	7,020,445.50	8,455,674.22
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10.10	-10.10	-10.10	-10.10
4040	Disc: Offsets against gross BA and outlays (total)	-10.10	-10.10	-10.10	-10.10
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	10.10	10.10	10.10	10.10
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,000,000.00	-22,778,277.70	-21,197,095.72	0.00
4060	Disc: Additional offsets against BA only (total)	-999,989.90	-22,778,267.60	-21,197,085.62	10.10
4070	Disc: Budget authority, net	0.00	3,221,722.30	4,802,904.28	5,487,904.28
4080	Disc: Outlays, net	2,102,492.45	2,339,991.46	7,020,435.40	8,455,664.12
4090	Mand: Budget authority, gross	0.00	11,849,249.61	11,849,249.61	11,849,249.61
4100	Mand: Outlays from new authority	0.00	9,058,908.25	11,849,249.61	11,849,249.61
4110	Mand: Outlays, gross (total)	0.00	9,058,908.25	11,849,249.61	11,849,249.61
4160	Mand: Budget authority, net	0.00	11,849,249.61	11,849,249.61	11,849,249.61
4170	Mand: Outlays, net	0.00	9,058,908.25	11,849,249.61	11,849,249.61
4180	Budget authority, net (disc. and mand.)	0.00	15,070,971.91	16,652,153.89	17,337,153.89
4190	Outlays, net (disc. and mand.)	2,102,492.45	11,398,899.71	18,869,685.01	20,304,913.73

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Title 17 Innovative Technology Loan Guarantee Program**
 Treasury Account: **Title 17 Innovative Technology Loan Guarantee Program**
 Budget Account ID: **019-20-0208** Treasury Account ID: **89- -16 /17 -0208**
 GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	42,000,000.00	38,778,277.70	37,197,095.72	36,512,095.72
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	42,000,000.00	38,778,277.70	37,197,095.72	36,512,095.72
1700	BA: Disc: Spending auth: Collected	1,657,922.30	3,621,722.30	4,802,904.28	5,487,904.28
1710	BA: Disc: Spending auth: Trans to other accounts	0.00	-3,221,722.30	-4,802,904.28	-5,487,904.28
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	23,342,077.70	21,378,277.70	20,197,095.72	0.00
1741	BA: Disc: Spending auth: Antic nonexpend trans net	-25,000,000.00	-21,778,277.70	-20,197,095.72	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	42,000,000.00	38,778,277.70	37,197,095.72	36,512,095.72
1910	Total budgetary resources (disc. and mand.)	42,000,000.00	38,778,277.70	37,197,095.72	36,512,095.72

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	2,141,012.09	6,617,005.58	8,537,994.87	23,304,577.50
2004	Direct obligations (total)	2,141,012.09	6,617,005.58	8,537,994.87	23,304,577.50
2170	New obligations, unexpired accounts	0.00	0.00	0.00	23,304,577.50
2190	New obligations and upward adjustments (total)	2,141,012.09	6,617,005.58	8,537,994.87	23,304,577.50
2201	Unob Bal: Apportioned, unexp: Avail current period	10,242,720.91	14,971,272.12	21,659,100.85	13,207,518.22
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	17,190,000.00	7,000,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	29,616,267.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	39,858,987.91	32,161,272.12	28,659,100.85	13,207,518.22
2490	Unob Bal: end of year (total)	39,858,987.91	32,161,272.12	28,659,100.85	13,207,518.22
2500	Total budgetary resources	42,000,000.00	38,778,277.70	37,197,095.72	36,512,095.72

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Title 17 Innovative Technology Loan Guarantee Program**
 Treasury Account: **Title 17 Innovative Technology Loan Guarantee Program**
 Budget Account ID: **019-20-0208** Treasury Account ID: **89- -16 /17 -0208**
 GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	42,000,000.00	38,778,277.70	37,197,095.72	36,512,095.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	39,858,987.91	32,161,272.12	28,659,100.85	13,207,518.22
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	2,141,012.09	6,617,005.58	8,537,994.87	23,304,577.50
3020	Ob Bal: Outlays (gross)	-1,670,761.31	-5,794,405.43	-7,133,629.40	-14,883,577.80
3050	Ob Bal: EOY: Unpaid obligations	470,250.78	822,600.15	1,404,365.47	8,420,999.70
3200	Memo: Obligated balance, end of year	470,250.78	822,600.15	1,404,365.47	8,420,999.70

BA & O, Net

4000	Disc: Budget authority, gross	42,000,000.00	38,778,277.70	37,197,095.72	36,512,095.72
4010	Disc: Outlays from new authority	1,670,761.31	5,794,405.43	7,133,629.40	14,883,577.80
4020	Disc: Outlays, gross (total)	1,670,761.31	5,794,405.43	7,133,629.40	14,883,577.80
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,657,922.30	-3,621,722.30	-4,802,904.28	-5,487,904.28
4040	Disc: Offsets against gross BA and outlays (total)	-1,657,922.30	-3,621,722.30	-4,802,904.28	-5,487,904.28
4055	Disc: Offsets, BA only: Antic offsetting collect	1,657,922.30	400,000.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	1,657,922.30	400,000.00	0.00	0.00
4070	Disc: Budget authority, net	42,000,000.00	35,556,555.40	32,394,191.44	31,024,191.44
4080	Disc: Outlays, net	12,839.01	2,172,683.13	2,330,725.12	9,395,673.52
4180	Budget authority, net (disc. and mand.)	42,000,000.00	35,556,555.40	32,394,191.44	31,024,191.44
4190	Outlays, net (disc. and mand.)	12,839.01	2,172,683.13	2,330,725.12	9,395,673.52

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Title 17 Innovative Technology Loan Guarantee Program**
 Treasury Account: **Title 17 Innovative Technology Loan Guarantee Program**
 Budget Account ID: **019-20-0208** Treasury Account ID: **89- -15 /16 -0208**
 GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,097,731.94	8,097,731.94	8,097,731.94	8,097,731.94
1021	Unob Bal: Recov of prior year unpaid obligations	44,085.39	165,784.91	166,550.23	175,173.03
1041	Unob Bal: Antic recov of prior year unpd/pd obl	455,914.61	334,215.09	333,449.77	0.00
1050	Unob Bal: Unobligated balance (total)	8,597,731.94	8,597,731.94	8,597,731.94	8,272,904.97
1910	Total budgetary resources (disc. and mand.)	8,597,731.94	8,597,731.94	8,597,731.94	8,272,904.97

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	1,666,997.75	5,723,915.91	8,174,912.43	8,260,236.17
2004	Direct obligations (total)	1,666,997.75	5,723,915.91	8,174,912.43	8,260,236.17
2170	New obligations, unexpired accounts	0.00	0.00	0.00	8,260,236.17
2190	New obligations and upward adjustments (total)	1,666,997.75	5,723,915.91	8,174,912.43	8,260,236.17
2201	Unob Bal: Apportioned, unexp: Avail current period	6,474,819.58	2,539,600.94	89,369.74	12,668.80
2203	Unob Bal: Apportioned, unexp: Anticipated	455,914.61	334,215.09	333,449.77	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,930,734.19	2,873,816.03	422,819.51	12,668.80
2490	Unob Bal: end of year (total)	6,930,734.19	2,873,816.03	422,819.51	12,668.80
2500	Total budgetary resources	8,597,731.94	8,597,731.94	8,597,731.94	8,272,904.97
2501	Memo: Bud resc, subj to appor, excl anticip	8,597,731.94	8,597,731.94	8,597,731.94	8,272,904.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,680,734.19	2,873,816.03	422,819.51	12,668.80
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	250,000.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,192,392.94	6,192,392.94	6,192,392.94	6,192,392.94
------	--	--------------	--------------	--------------	--------------

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Title 17 Innovative Technology Loan Guarantee Program**
 Treasury Account: **Title 17 Innovative Technology Loan Guarantee Program**
 Budget Account ID: **019-20-0208** Treasury Account ID: **89- -15 /16 -0208**
 GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	1,666,997.75	5,723,915.91	8,174,912.43	8,260,236.17
3020	Ob Bal: Outlays (gross)	-5,057,111.20	-8,894,076.31	-11,566,537.48	-12,049,151.28
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-44,085.39	-165,784.91	-166,550.23	-175,173.03
3050	Ob Bal: EOY: Unpaid obligations	2,758,194.10	2,856,447.63	2,634,217.66	2,228,304.80
3100	Memo: Obligated balance, start of year	6,192,392.94	6,192,392.94	6,192,392.94	6,192,392.94
3200	Memo: Obligated balance, end of year	2,758,194.10	2,856,447.63	2,634,217.66	2,228,304.80

BA & O, Net

4011	Disc: Outlays from balances	5,057,111.20	8,894,076.31	11,566,537.48	12,049,151.28
4020	Disc: Outlays, gross (total)	5,057,111.20	8,894,076.31	11,566,537.48	12,049,151.28
4080	Disc: Outlays, net	5,057,111.20	8,894,076.31	11,566,537.48	12,049,151.28
4190	Outlays, net (disc. and mand.)	5,057,111.20	8,894,076.31	11,566,537.48	12,049,151.28

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Title 17 Innovative Technology Loan Guarantee Program**
 Treasury Account: **Title 17 Innovative Technology Loan Guarantee Program**
 Budget Account ID: **019-20-0208** Treasury Account ID: **89- -14 /15 -0208**
 GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	75,783.98	75,783.98	75,783.98	75,783.98
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	555.51	555.51	555.51
1033	Unob Bal: Recov of prior year paid obligations	16.91	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	75,800.89	76,339.49	76,339.49	76,339.49
1060	Exp Unob Bal: Brought forward, Oct 1	75,783.98	75,783.98	75,783.98	75,783.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	555.51	555.51	555.51
1093	Exp Unob Bal: Recov of prior year paid ob	16.91	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	75,800.89	76,339.49	76,339.49	76,339.49
1700	BA: Disc: Spending auth: Collected	397,653.00	608,453.00	767,498.00	767,498.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-397,653.00	-608,453.00	-767,498.00	-767,498.00
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.)	75,800.89	76,339.49	76,339.49	76,339.49

Status of Budgetary Resources

2002	Title 17 Innovative Tech.	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2102	Reimbursable Work	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	75,800.89	76,339.49	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	75,800.89	76,339.49	0.00	0.00

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Title 17 Innovative Technology Loan Guarantee Program**
 Treasury Account: **Title 17 Innovative Technology Loan Guarantee Program**
 Budget Account ID: **019-20-0208** Treasury Account ID: **89- -14 /15 -0208**
 GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	75,800.89	76,339.49	76,339.49	76,339.49
2490	Unob Bal: end of year (total)	151,601.78	152,678.98	76,339.49	76,339.49
2500	Total budgetary resources	151,601.78	152,678.98	76,339.49	76,339.49
2501	Memo: Bud resc, subj to appor, excl anticip	75,800.89	76,339.49	76,339.49	76,339.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	75,800.89	76,339.49	76,339.49	76,339.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,022,833.63	1,022,833.63	1,022,833.63	1,022,833.63
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-656,423.00	-849,974.00	-995,557.08	-1,022,277.05
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-555.51	-555.51	-555.51
3050	Ob Bal: EOY: Unpaid obligations	366,410.63	172,304.12	26,721.04	1.07
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-767,499.07	-767,499.07	-767,499.07	-767,499.07
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	397,653.00	608,453.00	767,498.00	767,498.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-369,846.07	-159,046.07	-1.07	-1.07
3100	Memo: Obligated balance, start of year	255,334.56	255,334.56	255,334.56	255,334.56
3200	Memo: Obligated balance, end of year	-3,435.44	13,258.05	26,719.97	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	656,423.00	849,974.00	995,557.08	1,022,277.05
4020	Disc: Outlays, gross (total)	656,423.00	849,974.00	995,557.08	1,022,277.05
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-397,653.00	-608,453.00	-767,498.00	-767,498.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-16.91	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-397,669.91	-608,453.00	-767,498.00	-767,498.00

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Title 17 Innovative Technology Loan Guarantee Program**
 Treasury Account: **Title 17 Innovative Technology Loan Guarantee Program**
 Budget Account ID: **019-20-0208** Treasury Account ID: **89- -14 /15 -0208**
 GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	397,653.00	608,453.00	767,498.00	767,498.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	16.91	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	397,669.91	608,453.00	767,498.00	767,498.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	258,753.09	241,521.00	228,059.08	254,779.05
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	258,753.09	241,521.00	228,059.08	254,779.05

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Title 17 Innovative Technology Loan Guarantee Program**
 Treasury Account: **Title 17 Innovative Technology Loan Guarantee Program, Recovery**
 Budget Account ID: **019-20-0208** Treasury Account ID: **89- - /X -0209**
 GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	476,483,160.10	476,483,160.10	476,483,160.10	476,483,160.10
1041	Unob Bal: Antic recov of prior year unpd/pd obl	302,000.00	302,000.00	302,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	476,785,160.10	476,785,160.10	476,785,160.10	476,483,160.10
1200	BA: Mand: Appropriation	0.00	0.00	29,084,932.56	29,084,932.56
1260	BA: Mand: Appropriation (total)	0.00	0.00	29,084,932.56	29,084,932.56
1725	BA: Disc: Spending auth: Precluded from ob (lim)	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	29,084,932.56	29,084,932.56
1910	Total budgetary resources (disc. and mand.)	476,785,160.10	476,785,160.10	505,870,092.66	505,568,092.66

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Interest on upward reesti	0.00	0.00	29,084,932.56	29,084,932.56
2002	Subsidy Expense Loan 1270	0.00	0.00	0.00	0.00
2002	Subsidy Expense Loan F100	0.00	0.00	0.00	0.00
2002	Subsidy Expense Loan 1143	0.00	0.00	0.00	0.00
2002	Modification-1366	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	29,084,932.56	29,084,932.56
2101	Reimbursable obligations: Category A (by quarter)	34.98	34.98	34.98	34.98
2104	Reimbursable obligations (total)	34.98	34.98	34.98	34.98
2170	New obligations, unexpired accounts	0.00	0.00	0.00	29,084,967.54
2190	New obligations and upward adjustments (total)	34.98	34.98	29,084,967.54	29,084,967.54
2201	Unob Bal: Apportioned, unexp: Avail current period	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 Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Title 17 Innovative Technology Loan Guarantee Program**
 Treasury Account: **Title 17 Innovative Technology Loan Guarantee Program, Recovery**
 Budget Account ID: **019-20-0208** Treasury Account ID: **89- - /X -0209**
 GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	476,483,125.12	476,483,125.12	476,483,125.12	476,483,125.12
2203	Unob Bal: Apportioned, unexp: Anticipated	302,000.00	302,000.00	302,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	476,785,125.12	476,785,125.12	476,785,125.12	476,483,125.12
2490	Unob Bal: end of year (total)	476,785,125.12	476,785,125.12	476,785,125.12	476,483,125.12
2500	Total budgetary resources	476,785,160.10	476,785,160.10	505,870,092.66	505,568,092.66
2501	Memo: Bud resc, subj to appor, excl anticip	476,785,160.10	476,785,160.10	505,870,092.66	505,568,092.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	476,483,125.12	476,483,125.12	476,483,125.12	476,483,125.12
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	302,000.00	302,000.00	302,000.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	55,750,064.47	55,750,064.47	55,750,064.47	55,750,064.47
3010	Ob Bal: New obligations: Unexpired accounts	34.98	34.98	29,084,967.54	29,084,967.54
3020	Ob Bal: Outlays (gross)	-34.98	-34.98	-29,084,967.54	-29,084,967.54
3050	Ob Bal: EOY: Unpaid obligations	55,750,064.47	55,750,064.47	55,750,064.47	55,750,064.47
3100	Memo: Obligated balance, start of year	55,750,064.47	55,750,064.47	55,750,064.47	55,750,064.47
3200	Memo: Obligated balance, end of year	55,750,064.47	55,750,064.47	55,750,064.47	55,750,064.47

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	34.98	34.98	34.98	34.98
4020	Disc: Outlays, gross (total)	34.98	34.98	34.98	34.98
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	34.98	34.98	34.98	34.98

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Title 17 Innovative Technology Loan Guarantee Program**
 Treasury Account: **Title 17 Innovative Technology Loan Guarantee Program, Recovery**
 Budget Account ID: **019-20-0208** Treasury Account ID: **89- - /X -0209**
 GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	0.00	0.00	29,084,932.56	29,084,932.56
4100	Mand: Outlays from new authority	0.00	0.00	29,084,932.56	29,084,932.56
4110	Mand: Outlays, gross (total)	0.00	0.00	29,084,932.56	29,084,932.56
4160	Mand: Budget authority, net	0.00	0.00	29,084,932.56	29,084,932.56
4170	Mand: Outlays, net	0.00	0.00	29,084,932.56	29,084,932.56
4180	Budget authority, net (disc. and mand.)	0.00	0.00	29,084,932.56	29,084,932.56
4190	Outlays, net (disc. and mand.)	34.98	34.98	29,084,967.54	29,084,967.54

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, Title 17 Innovative Technology Loan Guarantee Program**
 Treasury Account:
 Budget Account ID: **019-20-0208** 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	665,297,113.97	665,297,113.97	665,297,113.97	665,297,113.97
1021	Unob Bal: Recov of prior year unpaid obligations	299,641.11	1,017,954.78	1,099,825.04	1,144,317.22
1033	Unob Bal: Recov of prior year paid obligations	27.01	10.10	10.10	10.10
1041	Unob Bal: Antic recov of prior year unpd/pd obl	955,348.79	636,215.09	635,449.77	0.00
1050	Unob Bal: Unobligated balance (total)	666,552,130.88	666,951,293.94	667,032,398.88	666,441,441.29
1060	Exp Unob Bal: Brought forward, Oct 1	75,783.98	75,783.98	75,783.98	75,783.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	555.51	555.51	555.51
1093	Exp Unob Bal: Recov of prior year paid ob	16.91	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	75,800.89	76,339.49	76,339.49	76,339.49
1100	BA: Disc: Appropriation	42,000,000.00	38,778,277.70	37,197,095.72	36,512,095.72
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	42,000,000.00	38,778,277.70	37,197,095.72	36,512,095.72
1200	BA: Mand: Appropriation	0.00	11,849,249.61	40,934,182.17	40,934,182.17
1250	BA: Mand: Anticipated appropriation	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	11,849,249.61	40,934,182.17	40,934,182.17
1700	BA: Disc: Spending auth: Collected	2,055,575.30	4,230,175.30	5,570,402.28	6,255,402.28
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-397,653.00	-608,453.00	-767,498.00	-767,498.00
1710	BA: Disc: Spending auth: Trans to other accounts	0.00	-3,221,722.30	-4,802,904.28	-5,487,904.28
1711	BA: Disc: Spending auth: Trans from other accounts	0.00	3,221,722.30	4,802,904.28	5,487,904.28
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimb, other	24,342,077.70	22,378,277.70	21,197,095.72	0.00
1741	BA: Disc: Spending auth: Antic nonexpend trans net	-25,000,000.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	1,000,000.00	26,000,000.00	26,000,000.00	5,487,904.28
1900	Budget authority total (disc. and mand.)	43,000,000.00	76,627,527.31	104,131,277.89	82,934,182.17

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, Title 17 Innovative Technology Loan Guarantee Program**
 Treasury Account:
 Budget Account ID: **019-20-0208** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	709,552,130.88	743,578,821.25	771,163,676.77	749,375,623.46

Status of Budgetary Resources

2004	Direct obligations (total)	5,228,787.77	25,530,551.54	58,987,469.91	73,839,376.28
2104	Reimbursable obligations (total)	89,199.56	58,949.16	4,751,759.55	6,179,336.89
2170	New obligations, unexpired accounts	0.00	0.00	0.00	80,018,713.17
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	5,317,987.33	25,589,500.70	63,739,229.46	80,018,713.17
2201	Unob Bal: Apportioned, unexp: Avail current period	26,443,601.75	30,766,738.69	31,892,707.81	23,137,445.68
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	646,143,125.12	679,933,125.12	661,443,125.12	646,143,125.12
2203	Unob Bal: Apportioned, unexp: Anticipated	1,955,348.79	6,814,492.79	13,532,545.49	0.00
2403	Unob Bal: Unapportioned, unexp: Other	29,692,067.89	474,963.95	479,729.40	0.00
2412	Unexpired Unobligated Balance: end of year	704,234,143.55	717,989,320.55	707,348,107.82	669,280,570.80
2413	Expired Unobligated Balance: end of year	75,800.89	76,339.49	76,339.49	76,339.49
2490	Unob Bal: end of year (total)	704,309,944.44	718,065,660.04	707,424,447.31	669,356,910.29
2500	Total budgetary resources	709,627,931.77	743,655,160.74	771,163,676.77	749,375,623.46
2501	Memo: Bud resc, subj to appor, excl anticip	709,552,130.88	743,578,821.25	771,163,676.77	749,375,623.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	702,426,042.45	691,109,236.94	685,156,069.15	669,299,905.19
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,808,101.10	26,880,083.61	22,268,378.16	57,005.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65,124,568.91	65,124,568.91	65,124,568.91	65,124,568.91
3010	Ob Bal: New obligations: Unexpired accounts	5,317,987.33	25,589,500.70	63,739,229.46	80,018,713.17
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-9,486,833.04	-26,937,400.53	-67,650,386.61	-77,344,897.50

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, Title 17 Innovative Technology Loan Guarantee Program**
 Treasury Account:
 Budget Account ID: **019-20-0208** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-299,641.11	-1,017,399.27	-1,099,269.53	-1,143,761.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-555.51	-555.51	-555.51
3050	Ob Bal: EOY: Unpaid obligations	60,656,082.09	62,758,714.30	60,113,586.72	66,654,067.36
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-794,200.17	-794,200.17	-794,200.17	-794,200.17
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	397,653.00	608,453.00	767,498.00	767,498.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-396,547.17	-185,747.17	-26,702.17	-26,702.17
3100	Memo: Obligated balance, start of year	64,330,368.74	64,330,368.74	64,330,368.74	64,330,368.74
3200	Memo: Obligated balance, end of year	60,259,534.92	62,572,967.13	60,086,884.55	66,627,365.19

BA & O, Net

4000	Disc: Budget authority, gross	43,000,000.00	64,778,277.70	63,197,095.72	42,000,000.00
4010	Disc: Outlays from new authority	1,670,761.31	5,794,405.43	11,536,533.67	20,371,482.08
4011	Disc: Outlays from balances	7,816,071.73	12,084,086.85	15,179,670.77	16,039,233.25
4020	Disc: Outlays, gross (total)	9,486,833.04	17,878,492.28	26,716,204.44	36,410,715.33
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-397,653.00	-608,453.00	-767,498.00	-767,498.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,657,949.31	-3,621,732.40	-4,802,914.38	-5,487,914.38
4040	Disc: Offsets against gross BA and outlays (total)	-2,055,602.31	-4,230,185.40	-5,570,412.38	-6,255,412.38
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	397,653.00	608,453.00	767,498.00	767,498.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	10.10	10.10	10.10	10.10
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	16.91	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	657,922.30	-22,378,277.70	-21,197,095.72	0.00
4060	Disc: Additional offsets against BA only (total)	1,055,602.31	-21,769,814.60	-20,429,587.62	767,508.10
4070	Disc: Budget authority, net	42,000,000.00	38,778,277.70	37,197,095.72	36,512,095.72

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, Title 17 Innovative Technology Loan Guarantee Program**
 Treasury Account:
 Budget Account ID: **019-20-0208** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	7,431,230.73	13,648,306.88	21,145,792.06	30,155,302.95
4090	Mand: Budget authority, gross	0.00	11,849,249.61	40,934,182.17	40,934,182.17
4100	Mand: Outlays from new authority	0.00	9,058,908.25	40,934,182.17	40,934,182.17
4110	Mand: Outlays, gross (total)	0.00	9,058,908.25	40,934,182.17	40,934,182.17
4160	Mand: Budget authority, net	0.00	11,849,249.61	40,934,182.17	40,934,182.17
4170	Mand: Outlays, net	0.00	9,058,908.25	40,934,182.17	40,934,182.17
4180	Budget authority, net (disc. and mand.)	42,000,000.00	50,627,527.31	78,131,277.89	77,446,277.89
4190	Outlays, net (disc. and mand.)	7,431,230.73	22,707,215.13	62,079,974.23	71,089,485.12

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Title 17 Innovative Technology Direct Loan Financing Account**
 Treasury Account: **Title 17 Innovative Technology Direct Loan Financing Account**
 Budget Account ID: **019-20-4455** Treasury Account ID: **89- - /X -4455 14**
 GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1400	BA: Mand: Borrowing authority	36,428,981.85	39,086,156.77	39,991,997.80	37,286,272.95
1440	BA: Mand: Borrowing authority (total)	36,428,981.85	39,086,156.77	39,991,997.80	37,286,272.95
1800	BA: Mand: Spending auth: Collected	15,738,805.48	35,816,186.63	56,623,623.88	93,278,497.47
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	5,006,076.35	10,012,152.69	16,854,413.77	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-5,852,925.06
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	81,220,669.12	49,513,315.06	25,089,514.34	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-11,375,744.21	-11,168,862.21	-10,829,192.61	0.00
1850	BA: Mand: Spending auth: Total	90,589,806.74	84,172,792.17	87,738,359.38	87,425,572.41
1900	Budget authority total (disc. and mand.)	127,018,788.59	123,258,948.94	127,730,357.18	124,711,845.36
1910	Total budgetary resources (disc. and mand.)	127,018,788.59	123,258,948.94	127,730,357.18	124,711,845.36

Status of Budgetary Resources

2002	Payment of Interest to Tr	24,265,311.62	50,220,690.42	84,207,836.07	112,482,000.00
2002	Payment of Interest - BFS	0.00	2,396,770.80	4,207,181.33	5,609,575.10
2002	Interest on Downward Rees	0.00	6,620,270.26	6,620,270.26	6,620,270.26
2002	Loan 1017	0.00	0.00	0.00	0.00
2002	Loan 1021	0.00	0.00	0.00	0.00
2002	Negative Subsidy for Loan	0.00	0.00	0.00	0.00
2002	Negative Subsidy for Loan	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	24,265,311.62	59,237,731.48	95,035,287.66	124,711,845.36
2170	New obligations, unexpired accounts	0.00	0.00	0.00	124,711,845.36

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Title 17 Innovative Technology Direct Loan Financing Account**
 Treasury Account: **Title 17 Innovative Technology Direct Loan Financing Account**
 Budget Account ID: **019-20-4455** Treasury Account ID: **89- - /X -4455 14**
 GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	24,265,311.62	59,237,731.48	95,035,287.66	124,711,845.36
2201	Unob Bal: Apportioned, unexp: Avail current period	31,806,258.40	23,472,697.33	15,528,804.74	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	69,844,924.91	37,724,811.65	14,260,321.73	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,102,293.66	2,823,708.48	2,905,943.05	0.00
2412	Unexpired Unobligated Balance: end of year	102,753,476.97	64,021,217.46	32,695,069.52	0.00
2490	Unob Bal: end of year (total)	102,753,476.97	64,021,217.46	32,695,069.52	0.00
2500	Total budgetary resources	127,018,788.59	123,258,948.94	127,730,357.18	124,711,845.36
2501	Memo: Bud resc, subj to appor, excl anticip	127,018,788.59	123,258,948.94	127,730,357.18	124,711,845.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	102,753,476.97	64,021,217.46	32,695,069.52	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,526,774,000.79	3,526,774,000.79	3,526,774,000.79	3,526,774,000.79
3010	Ob Bal: New obligations: Unexpired accounts	24,265,311.62	59,237,731.48	95,035,287.66	124,711,845.36
3020	Ob Bal: Outlays (gross)	-564,673,805.48	-583,279,690.42	-1,232,427,056.57	-1,298,156,845.36
3050	Ob Bal: EOY: Unpaid obligations	2,986,365,506.93	3,002,732,041.85	2,389,382,231.88	2,353,329,000.79
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,006,076.35	-10,012,152.69	-16,854,413.77	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,006,076.35	-10,012,152.69	-16,854,413.77	0.00
3100	Memo: Obligated balance, start of year	3,526,774,000.79	3,526,774,000.79	3,526,774,000.79	3,526,774,000.79
3200	Memo: Obligated balance, end of year	2,981,359,430.58	2,992,719,889.16	2,372,527,818.11	2,353,329,000.79

BA & O, Net

4090	Mand: Budget authority, gross	127,018,788.59	123,258,948.94	127,730,357.18	124,711,845.36
4110	Mand: Outlays, gross (total)	564,673,805.48	583,279,690.42	1,232,427,056.57	1,298,156,845.36
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	-1,471,496.21	-4,261,837.57	-4,261,837.57
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-15,824,476.33

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Title 17 Innovative Technology Direct Loan Financing Account**
 Treasury Account: **Title 17 Innovative Technology Direct Loan Financing Account**
 Budget Account ID: **019-20-4455** Treasury Account ID: **89- - /X -4455 14**
 GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-15,738,805.48	-34,344,690.42	-52,361,786.31	-73,192,183.57
4130	Mand: Offsets against gross BA and outlays (total)	-15,738,805.48	-35,816,186.63	-56,623,623.88	-93,278,497.47
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-5,006,076.35	-10,012,152.69	-16,854,413.77	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-69,844,924.91	-38,344,452.85	-14,260,321.73	0.00
4150	Mand: Additional offsets against BA only (total)	-74,851,001.26	-48,356,605.54	-31,114,735.50	0.00
4160	Mand: Budget authority, net	36,428,981.85	39,086,156.77	39,991,997.80	31,433,347.89
4170	Mand: Outlays, net	548,935,000.00	547,463,503.79	1,175,803,432.69	1,204,878,347.89
4180	Budget authority, net (disc. and mand.)	36,428,981.85	39,086,156.77	39,991,997.80	31,433,347.89
4190	Outlays, net (disc. and mand.)	548,935,000.00	547,463,503.79	1,175,803,432.69	1,204,878,347.89

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Title 17 Innovative Technology Direct Loan Financing Account**
 Treasury Account: **Title 17 Innovative Technology Direct Loan Financing Account**
 Budget Account ID: **019-20-4455** Treasury Account ID: **89- - /X -4455 15**
 GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1400	BA: Mand: Borrowing authority	39,940,061.45	47,434,651.10	47,935,957.79	47,928,008.76
1440	BA: Mand: Borrowing authority (total)	39,940,061.45	47,434,651.10	47,935,957.79	47,928,008.76
1800	BA: Mand: Spending auth: Collected	500,186.83	8,583,956.16	9,213,928.27	10,192,436.34
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	5,567,622.34	11,135,244.73	25,865,547.91	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,448,436.64	5,563,715.66	763,634.82	0.00
1850	BA: Mand: Spending auth: Total	7,516,245.81	25,282,916.55	35,843,111.00	10,192,436.34
1900	Budget authority total (disc. and mand.)	47,456,307.26	72,717,567.65	83,779,068.79	58,120,445.10
1910	Total budgetary resources (disc. and mand.)	47,456,307.26	72,717,567.65	83,779,068.79	58,120,445.10

Status of Budgetary Resources

2002	Payment of Interest to Tr	10,451,721.72	19,191,282.67	27,405,666.41	36,581,292.62
2002	Payment of Interest - BFS	0.00	726,721.33	1,674,052.86	1,750,576.58
2002	Downward Reestimate	0.00	19,788,575.91	19,788,575.90	19,788,575.90
2002	Interest on Downward Rees	0.00	0.00	0.00	0.00
2002	Loan 1307 SPVJ Note 1 Uni	0.00	0.00	0.00	0.00
2002	Loan 1307 SPVJ Note 2 Uni	0.00	0.00	0.00	0.00
2002	Loan 1307 SPVJ Note 2 Uni	0.00	0.00	0.00	0.00
2002	Loan 1307 SPVJ Note 2 Uni	0.00	0.00	0.00	0.00
2002	Loan 1307 SPVJ Note 2 Uni	0.00	0.00	0.00	0.00
2002	Loan 1307 SPVJ Note 4 Loa	0.00	0.00	0.00	0.00
2002	Loan 1307 SPVJ Note 4 Neg	0.00	0.00	0.00	0.00
2002	Loan 1308 SPVP Note 1 Uni	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 Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Title 17 Innovative Technology Direct Loan Financing Account**
 Treasury Account: **Title 17 Innovative Technology Direct Loan Financing Account**
 Budget Account ID: **019-20-4455** Treasury Account ID: **89- - /X -4455 15**
 GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Loan 1308 SPVP Note 1 Uni	0.00	0.00	0.00	0.00
2002	Loan 1308 SPVP Note 1 Uni	0.00	0.00	0.00	0.00
2002	Loan 1308 SPVP Note 1 Uni	0.00	0.00	0.00	0.00
2002	Loan 1308 SPVP Note 2 Uni	0.00	0.00	0.00	0.00
2002	Loan 1308 SPVP Note 2 Uni	0.00	0.00	0.00	0.00
2002	Loan 1308 SPVP Note 2 Uni	0.00	0.00	0.00	0.00
2002	Loan 1308 SPVP Note 2 Uni	0.00	0.00	0.00	0.00
2002	Loan 1308 SPVP Note 3 Uni	0.00	0.00	0.00	0.00
2002	Loan 1308 SPVP Note 3 Uni	0.00	0.00	0.00	0.00
2002	Loan 1308 SPVP Note 3 Uni	0.00	0.00	0.00	0.00
2002	Loan 1308 SPVP Note 3 Uni	0.00	0.00	0.00	0.00
2002	Loan 1308 SPVP Note 4 Loa	0.00	0.00	0.00	0.00
2002	Loan 1308 SPVP Note 4 Neg	0.00	0.00	0.00	0.00
2002	Loan 1309 SPVM Note 4 Loa	0.00	0.00	0.00	0.00
2002	Loan 1309 SPVM Note 4 Neg	0.00	0.00	0.00	0.00
2002	Loan 1307 SPVJ Note 1 Uni	0.00	0.00	0.00	0.00
2002	Loan 1307 SPVJ Note 1 Uni	0.00	0.00	0.00	0.00
2002	Loan 1307 SPVJ Note 1 Uni	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	10,451,721.72	39,706,579.91	48,868,295.17	58,120,445.10
2170	New obligations, unexpired accounts	0.00	0.00	0.00	58,120,445.10
2190	New obligations and upward adjustments (total)	10,451,721.72	39,706,579.91	48,868,295.17	58,120,445.10
2201	Unob Bal: Apportioned, unexp: Avail current period	30,039,856.53	12,244,968.68	8,488,515.11	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	1,432,480.07	6,168,893.72	763,634.82	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,532,248.94	14,597,125.34	25,658,623.69	0.00
2412	Unexpired Unobligated Balance: end of year	37,004,585.54	33,010,987.74	34,910,773.62	0.00
2490	Unob Bal: end of year (total)	37,004,585.54	33,010,987.74	34,910,773.62	0.00

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Title 17 Innovative Technology Direct Loan Financing Account**
 Treasury Account: **Title 17 Innovative Technology Direct Loan Financing Account**
 Budget Account ID: **019-20-4455** Treasury Account ID: **89- - /X -4455 15**
 GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	47,456,307.26	72,717,567.65	83,779,068.79	58,120,445.10
2501	Memo: Bud resc, subj to appor, excl anticip	47,456,307.26	72,717,567.65	83,779,068.79	58,120,445.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,004,585.54	33,010,987.74	34,910,773.62	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	559,316,565.33	559,316,565.33	559,316,565.33	559,316,565.33
3010	Ob Bal: New obligations: Unexpired accounts	10,451,721.72	39,706,579.91	48,868,295.17	58,120,445.10
3020	Ob Bal: Outlays (gross)	-500,186.83	-996,544.12	-21,415,092.13	-58,120,445.10
3050	Ob Bal: EOY: Unpaid obligations	569,268,100.22	598,026,601.12	586,769,768.37	559,316,565.33
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,567,622.34	-11,135,244.73	-25,865,547.91	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,567,622.34	-11,135,244.73	-25,865,547.91	0.00
3100	Memo: Obligated balance, start of year	559,316,565.33	559,316,565.33	559,316,565.33	559,316,565.33
3200	Memo: Obligated balance, end of year	563,700,477.88	586,891,356.39	560,904,220.46	559,316,565.33

BA & O, Net

4090	Mand: Budget authority, gross	47,456,307.26	72,717,567.65	83,779,068.79	58,120,445.10
4110	Mand: Outlays, gross (total)	500,186.83	996,544.12	21,415,092.13	58,120,445.10
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	-7,587,412.04	-7,587,412.04	-7,587,412.04
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-275,957.31
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-500,186.83	-996,544.12	-1,626,516.23	-2,329,066.99
4130	Mand: Offsets against gross BA and outlays (total)	-500,186.83	-8,583,956.16	-9,213,928.27	-10,192,436.34
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-5,567,622.34	-11,135,244.73	-25,865,547.91	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,448,436.64	-5,563,715.66	-763,634.82	0.00
4150	Mand: Additional offsets against BA only (total)	-7,016,058.98	-16,698,960.39	-26,629,182.73	0.00
4160	Mand: Budget authority, net	39,940,061.45	47,434,651.10	47,935,957.79	47,928,008.76

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Title 17 Innovative Technology Direct Loan Financing Account**
 Treasury Account: **Title 17 Innovative Technology Direct Loan Financing Account**
 Budget Account ID: **019-20-4455** Treasury Account ID: **89- - /X -4455 15**
 GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0.00	-7,587,412.04	12,201,163.86	47,928,008.76
4180	Budget authority, net (disc. and mand.)	39,940,061.45	47,434,651.10	47,935,957.79	47,928,008.76
4190	Outlays, net (disc. and mand.)	0.00	-7,587,412.04	12,201,163.86	47,928,008.76

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Title 17 Innovative Technology Direct Loan Financing Account**
 Treasury Account: **Title 17 Innovative Technology Direct Loan Financing Account, Re**
 Budget Account ID: **019-20-4455** Treasury Account ID: **89- - /X -4576 09**
 GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	117,290,788.04	117,290,788.04	117,290,788.04	117,290,788.04
1023	Unob Bal: Applied to repay debt	-29,322,696.89	-58,645,393.78	-87,968,090.67	-115,275,487.53
1042	Unob Bal: Antic cap trans and redemption of debt	-86,564,058.46	-57,241,361.57	-26,349,912.80	0.00
1050	Unob Bal: Unobligated balance (total)	1,404,032.69	1,404,032.69	2,972,784.57	2,015,300.51
1400	BA: Mand: Borrowing authority	1,560,537.16	1,560,537.16	1,404,032.69	1,404,032.69
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	0.00	-1,404,032.69
1430	BA: Mand: Borrowing auth: Antic reduc to curr FY	0.00	-1,534,726.20	-1,404,032.69	0.00
1440	BA: Mand: Borrowing authority (total)	1,560,537.16	25,810.96	0.00	0.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	1,568,751.88	2,025,971.16
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	440,205.17	880,410.34	1,320,615.50	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-2,015,300.51
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	342,914.46	228,609.64	114,304.82	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-587,912.79	-457,219.28	-2,015,300.51	0.00
1850	BA: Mand: Spending auth: Total	195,206.84	651,800.70	988,371.69	10,670.65
1900	Budget authority total (disc. and mand.)	1,755,744.00	677,611.66	988,371.69	10,670.65
1910	Total budgetary resources (disc. and mand.)	3,159,776.69	2,081,644.35	3,961,156.26	2,025,971.16

Status of Budgetary Resources

2002	Payment of Interest to Tr	560,996.60	986,367.64	1,263,783.53	446,548.63
2002	Payment of Interest to Tr	0.00	0.00	0.00	10,670.65
2002	Downward Reestimate Paid	0.00	0.00	1,568,751.88	1,568,751.88
2004	Direct obligations (total)	560,996.60	986,367.64	2,832,535.41	2,025,971.16
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,025,971.16

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Title 17 Innovative Technology Direct Loan Financing Account**
 Treasury Account: **Title 17 Innovative Technology Direct Loan Financing Account, Re**
 Budget Account ID: **019-20-4455** Treasury Account ID: **89- - /X -4576 09**
 GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	560,996.60	986,367.64	2,832,535.41	2,025,971.16
2201	Unob Bal: Apportioned, unexp: Avail current period	868,847.05	443,476.01	150,919.81	0.00
2403	Unob Bal: Unapportioned, unexp: Other	325,900.35	651,800.70	977,701.04	0.00
2412	Unexpired Unobligated Balance: end of year	1,194,747.40	1,095,276.71	1,128,620.85	0.00
2490	Unob Bal: end of year (total)	1,194,747.40	1,095,276.71	1,128,620.85	0.00
2500	Total budgetary resources	1,755,744.00	2,081,644.35	3,961,156.26	2,025,971.16
2501	Memo: Bud resc, subj to appor, excl anticip	1,755,744.00	2,081,644.35	3,961,156.26	2,025,971.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,194,747.40	1,095,276.71	1,128,620.85	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	560,996.60	986,367.64	2,832,535.41	2,025,971.16
3020	Ob Bal: Outlays (gross)	-560,996.60	-986,367.64	-2,832,535.41	-2,025,971.16
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-440,205.17	-880,410.34	-1,320,615.50	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-440,205.17	-880,410.34	-1,320,615.50	0.00
3200	Memo: Obligated balance, end of year	-440,205.17	-880,410.34	-1,320,615.50	0.00

BA & O, Net

4090	Mand: Budget authority, gross	1,755,744.00	677,611.66	988,371.69	10,670.65
4110	Mand: Outlays, gross (total)	560,996.60	986,367.64	2,832,535.41	2,025,971.16
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-1,568,751.88	-1,568,751.88
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-457,219.28
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-1,568,751.88	-2,025,971.16
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-440,205.17	-880,410.34	-1,320,615.50	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	244,998.33	228,609.64	1,900,995.69	0.00

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Title 17 Innovative Technology Direct Loan Financing Account**
 Treasury Account: **Title 17 Innovative Technology Direct Loan Financing Account, Re**
 Budget Account ID: **019-20-4455** Treasury Account ID: **89- - /X -4576 09**
 GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-195,206.84	-651,800.70	580,380.19	0.00
4160	Mand: Budget authority, net	1,560,537.16	25,810.96	0.00	-2,015,300.51
4170	Mand: Outlays, net	560,996.60	986,367.64	1,263,783.53	0.00
4180	Budget authority, net (disc. and mand.)	1,560,537.16	25,810.96	0.00	-2,015,300.51
4190	Outlays, net (disc. and mand.)	560,996.60	986,367.64	1,263,783.53	0.00

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Title 17 Innovative Technology Direct Loan Financing Account**
 Treasury Account: **Title 17 Innovative Technology Direct Loan Financing Account, Re**
 Budget Account ID: **019-20-4455** Treasury Account ID: **89- - /X -4576 10**
 GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	40,373,607.47	40,373,607.47	40,373,607.47	40,373,607.47
1023	Unob Bal: Applied to repay debt	-543,392.09	-1,086,784.18	-28,003,354.82	-31,593,564.44
1042	Unob Bal: Antic cap trans and redemption of debt	-1,630,176.27	-1,086,784.18	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	38,200,039.11	38,200,039.11	12,370,252.65	8,780,043.03
1400	BA: Mand: Borrowing authority	0.00	0.00	572,145.42	572,145.42
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	-572,145.42	-572,145.42
1430	BA: Mand: Borrowing auth: Antic reduc to curr FY	0.00	0.00	0.00	0.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	3,484,632.72	3,484,632.72	3,484,632.72	4,042,996.05
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	281,311.55	562,623.08	843,934.64	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	-3,484,632.72	-466,568.52
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	695,991.58	576,839.93	403,395.13	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	4,461,935.85	4,624,095.73	1,247,329.77	3,576,427.53
1900	Budget authority total (disc. and mand.)	4,461,935.85	4,624,095.73	1,247,329.77	3,576,427.53
1910	Total budgetary resources (disc. and mand.)	42,661,974.96	42,824,134.84	13,617,582.42	12,356,470.56

Status of Budgetary Resources

2002	Payment of Interest to Tr	252,995.16	501,702.28	4,056,778.15	466,568.53
2002	Payment of Interest to Tr	0.00	0.00	12,401.25	16,535.00
2002	Downward Reestimate Paid	0.00	0.00	6,835,348.47	6,835,348.47
2002	Interest on Downward Rees	0.00	0.00	1,478,126.03	1,478,126.03
2004	Direct obligations (total)	252,995.16	501,702.28	12,382,653.90	8,796,578.03

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Title 17 Innovative Technology Direct Loan Financing Account**
 Treasury Account: **Title 17 Innovative Technology Direct Loan Financing Account, Re**
 Budget Account ID: **019-20-4455** Treasury Account ID: **89- - /X -4576 10**
 GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	0.00	0.00	0.00	8,796,578.03
2190	New obligations and upward adjustments (total)	252,995.16	501,702.28	12,382,653.90	8,796,578.03
2201	Unob Bal: Apportioned, unexp: Avail current period	650,154.41	401,447.29	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	41,758,825.39	41,920,985.27	1,234,928.52	3,559,892.53
2412	Unexpired Unobligated Balance: end of year	42,408,979.80	42,322,432.56	1,234,928.52	3,559,892.53
2490	Unob Bal: end of year (total)	42,408,979.80	42,322,432.56	1,234,928.52	3,559,892.53
2500	Total budgetary resources	42,661,974.96	42,824,134.84	13,617,582.42	12,356,470.56
2501	Memo: Bud resc, subj to appor, excl anticip	42,661,974.96	42,824,134.84	13,617,582.42	12,356,470.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	42,408,979.80	42,322,432.56	1,234,928.52	3,559,892.53

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	252,995.16	501,702.28	12,382,653.90	8,796,578.03
3020	Ob Bal: Outlays (gross)	-252,995.16	-501,702.28	-12,370,252.65	-8,796,578.03
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	12,401.25	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-281,311.55	-562,623.08	-843,934.64	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-281,311.55	-562,623.08	-843,934.64	0.00
3200	Memo: Obligated balance, end of year	-281,311.55	-562,623.08	-831,533.39	0.00

BA & O, Net

4090	Mand: Budget authority, gross	4,461,935.85	4,624,095.73	1,247,329.77	3,576,427.53
4110	Mand: Outlays, gross (total)	252,995.16	501,702.28	12,370,252.65	8,796,578.03
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-558,363.33
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,484,632.72	-3,484,632.72	-3,484,632.72	-3,484,632.72
4130	Mand: Offsets against gross BA and outlays (total)	-3,484,632.72	-3,484,632.72	-3,484,632.72	-4,042,996.05

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Title 17 Innovative Technology Direct Loan Financing Account**
 Treasury Account: **Title 17 Innovative Technology Direct Loan Financing Account, Re**
 Budget Account ID: **019-20-4455** Treasury Account ID: **89- - /X -4576 10**
 GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-281,311.55	-562,623.08	-843,934.64	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-695,991.58	-576,839.93	-403,395.13	0.00
4150	Mand: Additional offsets against BA only (total)	-977,303.13	-1,139,463.01	-1,247,329.77	0.00
4160	Mand: Budget authority, net	0.00	0.00	-3,484,632.72	-466,568.52
4170	Mand: Outlays, net	-3,231,637.56	-2,982,930.44	8,885,619.93	4,753,581.98
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-3,484,632.72	-466,568.52
4190	Outlays, net (disc. and mand.)	-3,231,637.56	-2,982,930.44	8,885,619.93	4,753,581.98

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Title 17 Innovative Technology Direct Loan Financing Account**
 Treasury Account: **Title 17 Innovative Technology Direct Loan Financing Account, Re**
 Budget Account ID: **019-20-4455** Treasury Account ID: **89- - /X -4576 11**
 GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	949,059,791.53	949,059,791.53	949,059,791.53	949,059,791.53
1023	Unob Bal: Applied to repay debt	-165,541,811.82	-194,724,929.43	-201,247,430.82	-213,294,792.80
1042	Unob Bal: Antic cap trans and redemption of debt	-220,408,107.53	-36,551,214.05	-10,488,476.03	0.00
1050	Unob Bal: Unobligated balance (total)	563,109,872.18	717,783,648.05	737,323,884.68	735,764,998.73
1400	BA: Mand: Borrowing authority	664,414.99	658,301.30	7,925,515.84	7,423,780.75
1440	BA: Mand: Borrowing authority (total)	664,414.99	658,301.30	7,925,515.84	7,423,780.75
1800	BA: Mand: Spending auth: Collected	481,542,199.90	553,543,187.99	659,500,451.64	766,650,732.14
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	7,446,812.91	14,893,625.82	22,340,438.70	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	-201,143,822.30	-207,737,607.96	-212,745,814.29	-247,198,978.66
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	371,943,734.45	156,018,008.13	78,965,893.42	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-89,909,954.04	-15,163,671.64	-31,393,735.90	0.00
1850	BA: Mand: Spending auth: Total	569,878,970.92	501,553,542.34	516,667,233.57	519,451,753.48
1900	Budget authority total (disc. and mand.)	570,543,385.91	502,211,843.64	524,592,749.41	526,875,534.23
1910	Total budgetary resources (disc. and mand.)	1,133,653,258.09	1,219,995,491.69	1,261,916,634.09	1,262,640,532.96

Status of Budgetary Resources

2002	Payment of Interest to Tr	127,260,149.51	157,461,774.76	231,884,383.52	175,176,577.01
2002	DOJ Fees	0.00	0.00	0.00	15,468.15
2002	Payment of Interest to Tr	32,533.75	65,067.51	264,636.33	352,848.44
2002	Downward Reestimate Paid	0.00	0.00	4,301,766.23	4,301,766.23
2002	FFB Loan 1143	0.00	0.00	0.00	0.00
2002	FFB Loan 1270	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	127,292,683.26	157,526,842.27	236,450,786.08	179,846,659.83

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Title 17 Innovative Technology Direct Loan Financing Account**
 Treasury Account: **Title 17 Innovative Technology Direct Loan Financing Account, Re**
 Budget Account ID: **019-20-4455** Treasury Account ID: **89- - /X -4576 11**
 GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	0.00	0.00	0.00	179,846,659.83
2190	New obligations and upward adjustments (total)	127,292,683.26	157,526,842.27	236,450,786.08	179,846,659.83
2201	Unob Bal: Apportioned, unexp: Avail current period	129,356,452.08	111,209,053.20	30,897,918.66	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	10,337,568.24	6,735,329.09	3,275,618.22	0.00
2403	Unob Bal: Unapportioned, unexp: Other	866,666,554.51	944,524,267.13	991,292,311.13	1,082,793,873.13
2412	Unexpired Unobligated Balance: end of year	1,006,360,574.83	1,062,468,649.42	1,025,465,848.01	1,082,793,873.13
2490	Unob Bal: end of year (total)	1,006,360,574.83	1,062,468,649.42	1,025,465,848.01	1,082,793,873.13
2500	Total budgetary resources	1,133,653,258.09	1,219,995,491.69	1,261,916,634.09	1,262,640,532.96
2501	Memo: Bud resc, subj to appor, excl anticip	1,133,653,258.09	1,219,995,491.69	1,261,916,634.09	1,262,640,532.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,006,360,574.83	1,062,468,649.42	1,025,465,848.01	1,082,793,873.13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	162,673,500.06	162,673,500.06	162,673,500.06	162,673,500.06
3010	Ob Bal: New obligations: Unexpired accounts	127,292,683.26	157,526,842.27	236,450,786.08	179,846,659.83
3020	Ob Bal: Outlays (gross)	-118,057,374.84	-157,461,774.76	-231,839,142.39	-179,846,659.83
3050	Ob Bal: EOY: Unpaid obligations	171,908,808.48	162,738,567.57	167,285,143.75	162,673,500.06
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-46,729,095.97	-46,729,095.97	-46,729,095.97	-46,729,095.97
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,446,812.91	-14,893,625.82	-22,340,438.70	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-54,175,908.88	-61,622,721.79	-69,069,534.67	-46,729,095.97
3100	Memo: Obligated balance, start of year	115,944,404.09	115,944,404.09	115,944,404.09	115,944,404.09
3200	Memo: Obligated balance, end of year	117,732,899.60	101,115,845.78	98,215,609.08	115,944,404.09

BA & O, Net

4090	Mand: Budget authority, gross	570,543,385.91	502,211,843.64	524,592,749.41	526,875,534.23
4110	Mand: Outlays, gross (total)	118,057,374.84	157,461,774.76	231,839,142.39	179,846,659.83

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Title 17 Innovative Technology Direct Loan Financing Account**
 Treasury Account: **Title 17 Innovative Technology Direct Loan Financing Account, Re**
 Budget Account ID: **019-20-4455** Treasury Account ID: **89- - /X -4576 11**
 GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	-27,516,180.68	-27,516,180.68
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-29,357,410.33
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-481,542,199.90	-553,543,187.99	-631,984,270.96	-709,777,141.13
4130	Mand: Offsets against gross BA and outlays (total)	-481,542,199.90	-553,543,187.99	-659,500,451.64	-766,650,732.14
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-7,446,812.91	-14,893,625.82	-22,340,438.70	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-282,033,780.41	-140,854,336.49	-47,572,157.52	0.00
4150	Mand: Additional offsets against BA only (total)	-289,480,593.32	-155,747,962.31	-69,912,596.22	0.00
4160	Mand: Budget authority, net	-200,479,407.31	-207,079,306.66	-204,820,298.45	-239,775,197.91
4170	Mand: Outlays, net	-363,484,825.06	-396,081,413.23	-427,661,309.25	-586,804,072.31
4180	Budget authority, net (disc. and mand.)	-200,479,407.31	-207,079,306.66	-204,820,298.45	-239,775,197.91
4190	Outlays, net (disc. and mand.)	-363,484,825.06	-396,081,413.23	-427,661,309.25	-586,804,072.31

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, Title 17 Innovative Technology Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **019-20-4455** 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	1,106,724,187.04	1,106,724,187.04	1,106,724,187.04	1,106,724,187.04
1023	Unob Bal: Applied to repay debt	-195,407,900.80	-254,457,107.39	-317,218,876.31	-360,163,844.77
1042	Unob Bal: Antic cap trans and redemption of debt	-308,602,342.26	-94,879,359.80	-36,838,388.83	0.00
1050	Unob Bal: Unobligated balance (total)	602,713,943.98	757,387,719.85	752,666,921.90	746,560,342.27
1400	BA: Mand: Borrowing authority	78,593,995.45	88,739,646.33	97,829,649.54	94,614,240.57
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	-572,145.42	-1,976,178.11
1430	BA: Mand: Borrowing auth: Antic reduc to curr FY	0.00	-1,534,726.20	-1,404,032.69	0.00
1440	BA: Mand: Borrowing authority (total)	78,593,995.45	87,204,920.13	95,853,471.43	92,638,062.46
1800	BA: Mand: Spending auth: Collected	501,265,824.93	601,427,963.50	730,391,388.39	876,190,633.16
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	18,742,028.32	37,484,056.66	67,224,950.52	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	-201,143,822.30	-207,737,607.96	-216,230,447.01	-255,533,772.75
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	455,651,746.25	211,900,488.42	105,336,742.53	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-101,873,611.04	-26,789,753.13	-44,238,229.02	0.00
1850	BA: Mand: Spending auth: Total	672,642,166.16	616,285,147.49	642,484,405.41	620,656,860.41
1900	Budget authority total (disc. and mand.)	751,236,161.61	703,490,067.62	738,337,876.84	713,294,922.87
1910	Total budgetary resources (disc. and mand.)	1,353,950,105.59	1,460,877,787.47	1,491,004,798.74	1,459,855,265.14

Status of Budgetary Resources

2004	Direct obligations (total)	162,823,708.36	257,959,223.58	395,569,558.22	373,501,499.48
2170	New obligations, unexpired accounts	0.00	0.00	0.00	373,501,499.48
2190	New obligations and upward adjustments (total)	162,823,708.36	257,959,223.58	395,569,558.22	373,501,499.48
2201	Unob Bal: Apportioned, unexp: Avail current period	192,721,568.47	147,771,642.51	55,066,158.32	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	81,614,973.22	50,629,034.46	18,299,574.77	0.00

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, Title 17 Innovative Technology Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **019-20-4455** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	915,385,822.85	1,004,517,886.92	1,022,069,507.43	1,086,353,765.66
2412	Unexpired Unobligated Balance: end of year	1,189,722,364.54	1,202,918,563.89	1,095,435,240.52	1,086,353,765.66
2490	Unob Bal: end of year (total)	1,189,722,364.54	1,202,918,563.89	1,095,435,240.52	1,086,353,765.66
2500	Total budgetary resources	1,352,546,072.90	1,460,877,787.47	1,491,004,798.74	1,459,855,265.14
2501	Memo: Bud resc, subj to appor, excl anticip	1,352,546,072.90	1,460,877,787.47	1,491,004,798.74	1,459,855,265.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,189,722,364.54	1,202,918,563.89	1,095,435,240.52	1,086,353,765.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,248,764,066.18	4,248,764,066.18	4,248,764,066.18	4,248,764,066.18
3010	Ob Bal: New obligations: Unexpired accounts	162,823,708.36	257,959,223.58	395,569,558.22	373,501,499.48
3020	Ob Bal: Outlays (gross)	-684,045,358.91	-743,226,079.22	-1,500,884,079.15	-1,546,946,499.48
3050	Ob Bal: EOY: Unpaid obligations	3,727,542,415.63	3,763,497,210.54	3,143,449,545.25	3,075,319,066.18
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-46,729,095.97	-46,729,095.97	-46,729,095.97	-46,729,095.97
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-18,742,028.32	-37,484,056.66	-67,224,950.52	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-65,471,124.29	-84,213,152.63	-113,954,046.49	-46,729,095.97
3100	Memo: Obligated balance, start of year	4,202,034,970.21	4,202,034,970.21	4,202,034,970.21	4,202,034,970.21
3200	Memo: Obligated balance, end of year	3,662,071,291.34	3,679,284,057.91	3,029,495,498.76	3,028,589,970.21

BA & O, Net

4090	Mand: Budget authority, gross	751,236,161.61	703,490,067.62	738,337,876.84	713,294,922.87
4110	Mand: Outlays, gross (total)	684,045,358.91	743,226,079.22	1,500,884,079.15	1,546,946,499.48
4120	Mand: Offsets, BA and OL: Collections fr Fed srccs	0.00	-9,058,908.25	-40,934,182.17	-40,934,182.17
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-46,473,426.58
4123	Mand: Offsets, BA and OL: Collections, nonFed srccs	-501,265,824.93	-592,369,055.25	-689,457,206.22	-788,783,024.41
4130	Mand: Offsets against gross BA and outlays (total)	-501,265,824.93	-601,427,963.50	-730,391,388.39	-876,190,633.16

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, Title 17 Innovative Technology Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **019-20-4455** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-18,742,028.32	-37,484,056.66	-67,224,950.52	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-353,778,135.21	-185,110,735.29	-61,098,513.51	0.00
4150	Mand: Additional offsets against BA only (total)	-372,520,163.53	-222,594,791.95	-128,323,464.03	0.00
4160	Mand: Budget authority, net	-122,549,826.85	-120,532,687.83	-120,376,975.58	-162,895,710.29
4170	Mand: Outlays, net	182,779,533.98	141,798,115.72	770,492,690.76	670,755,866.32
4180	Budget authority, net (disc. and mand.)	-122,549,826.85	-120,532,687.83	-120,376,975.58	-162,895,710.29
4190	Outlays, net (disc. and mand.)	182,779,533.98	141,798,115.72	770,492,690.76	670,755,866.32

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Title 17 Innovative Technology Guaranteed Loan Financing Account**
 Treasury Account: **Title 17 Innovative Technology Guaranteed Loan Financing Account**
 Budget Account ID: **019-20-4577** Treasury Account ID: **89- - /X -4486 10**
 GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,800,535.90	20,800,535.90	20,800,535.90	20,800,535.90
1050	Unob Bal: Unobligated balance (total)	20,800,535.90	20,800,535.90	20,800,535.90	20,800,535.90
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	627,245.37
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	172,935.62	345,871.25	518,806.87	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,200,959.19	302,632.38	134,830.74	0.00
1850	BA: Mand: Spending auth: Total	2,373,894.81	648,503.63	653,637.61	627,245.37
1900	Budget authority total (disc. and mand.)	2,373,894.81	648,503.63	653,637.61	627,245.37
1910	Total budgetary resources (disc. and mand.)	23,174,430.71	21,449,039.53	21,454,173.51	21,427,781.27

Status of Budgetary Resources

2002	Downward Reestimate Paid	0.00	2,095,255.86	2,095,255.86	2,095,255.86
2002	Interest on Downward Rees	0.00	471,402.92	471,402.92	471,402.92
2004	Direct obligations (total)	0.00	2,566,658.78	2,566,658.78	2,566,658.78
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,566,658.78
2190	New obligations and upward adjustments (total)	0.00	2,566,658.78	2,566,658.78	2,566,658.78
2201	Unob Bal: Apportioned, unexp: Avail current period	3,683,563.00	2,708,240.36	2,708,240.36	2,708,240.36
2403	Unob Bal: Unapportioned, unexp: Other	19,490,867.71	16,174,140.39	16,179,274.37	16,152,882.13
2412	Unexpired Unobligated Balance: end of year	23,174,430.71	18,882,380.75	18,887,514.73	18,861,122.49
2490	Unob Bal: end of year (total)	23,174,430.71	18,882,380.75	18,887,514.73	18,861,122.49
2500	Total budgetary resources	23,174,430.71	21,449,039.53	21,454,173.51	21,427,781.27
2501	Memo: Bud resc, subj to appor, excl anticip	23,174,430.71	21,449,039.53	21,454,173.51	21,427,781.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,174,430.71	18,882,380.75	18,887,514.73	18,861,122.49

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Title 17 Innovative Technology Guaranteed Loan Financing Account**
 Treasury Account: **Title 17 Innovative Technology Guaranteed Loan Financing Account**
 Budget Account ID: **019-20-4577** Treasury Account ID: **89- - /X -4486 10**
 GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

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	2,566,658.78	2,566,658.78	2,566,658.78
3020	Ob Bal: Outlays (gross)	0.00	-2,566,658.78	-2,566,658.78	-2,566,658.78
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-172,935.62	-345,871.25	-518,806.87	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-172,935.62	-345,871.25	-518,806.87	0.00
3200	Memo: Obligated balance, end of year	-172,935.62	-345,871.25	-518,806.87	0.00

BA & O, Net

4090	Mand: Budget authority, gross	2,373,894.81	648,503.63	653,637.61	627,245.37
4110	Mand: Outlays, gross (total)	0.00	2,566,658.78	2,566,658.78	2,566,658.78
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-627,245.37
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-627,245.37
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-172,935.62	-345,871.25	-518,806.87	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,200,959.19	-302,632.38	-134,830.74	0.00
4150	Mand: Additional offsets against BA only (total)	-2,373,894.81	-648,503.63	-653,637.61	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	2,566,658.78	2,566,658.78	1,939,413.41
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	2,566,658.78	2,566,658.78	1,939,413.41

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Title 17 Innovative Technology Guaranteed Loan Financing Account**
 Treasury Account: **Title 17 Innovative Technology Guaranteed Loan Financing Account**
 Budget Account ID: **019-20-4577** Treasury Account ID: **89- - /X -4486 11**
 GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	213,077,532.21	213,077,532.21	213,077,532.21	213,077,532.21
1050	Unob Bal: Unobligated balance (total)	213,077,532.21	213,077,532.21	213,077,532.21	213,077,532.21
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	4,069,486.46
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,493,979.19	2,987,958.36	4,481,937.48	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	7,996,914.21	2,265,996.57	1,226,842.12	0.00
1850	BA: Mand: Spending auth: Total	9,490,893.40	5,253,954.93	5,708,779.60	4,069,486.46
1900	Budget authority total (disc. and mand.)	9,490,893.40	5,253,954.93	5,708,779.60	4,069,486.46
1910	Total budgetary resources (disc. and mand.)	222,568,425.61	218,331,487.14	218,786,311.81	217,147,018.67

Status of Budgetary Resources

2002	Downward Reestimate Paid	0.00	61,561,473.32	61,561,473.32	61,561,473.32
2002	Interest on Downward Rees	0.00	7,336,739.07	7,336,739.07	7,336,739.07
2004	Direct obligations (total)	0.00	68,898,212.39	68,898,212.39	68,898,212.39
2170	New obligations, unexpired accounts	0.00	0.00	0.00	68,898,212.39
2190	New obligations and upward adjustments (total)	0.00	68,898,212.39	68,898,212.39	68,898,212.39
2201	Unob Bal: Apportioned, unexp: Avail current period	11,218,833.96	9,026,059.64	9,026,059.64	9,026,059.64
2403	Unob Bal: Unapportioned, unexp: Other	211,349,591.65	140,407,215.11	140,862,039.78	139,222,746.64
2412	Unexpired Unobligated Balance: end of year	222,568,425.61	149,433,274.75	149,888,099.42	148,248,806.28
2490	Unob Bal: end of year (total)	222,568,425.61	149,433,274.75	149,888,099.42	148,248,806.28
2500	Total budgetary resources	222,568,425.61	218,331,487.14	218,786,311.81	217,147,018.67
2501	Memo: Bud resc, subj to appor, excl anticip	222,568,425.61	218,331,487.14	218,786,311.81	217,147,018.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	222,568,425.61	149,433,274.75	149,888,099.42	148,248,806.28

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Title 17 Innovative Technology Guaranteed Loan Financing Account**
 Treasury Account: **Title 17 Innovative Technology Guaranteed Loan Financing Account**
 Budget Account ID: **019-20-4577** Treasury Account ID: **89- - /X -4486 11**
 GTAS User: **301-903-9574 / susan.tyler@hq.doe.gov**

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	68,898,212.39	68,898,212.39	68,898,212.39
3020	Ob Bal: Outlays (gross)	0.00	-68,898,212.39	-68,898,212.39	-68,898,212.39
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-9,016,968.50	-9,016,968.50	-9,016,968.50	-9,016,968.50
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,493,979.19	-2,987,958.36	-4,481,937.48	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,510,947.69	-12,004,926.86	-13,498,905.98	-9,016,968.50
3100	Memo: Obligated balance, start of year	-9,016,968.50	-9,016,968.50	-9,016,968.50	-9,016,968.50
3200	Memo: Obligated balance, end of year	-10,510,947.69	-12,004,926.86	-13,498,905.98	-9,016,968.50

BA & O, Net

4090	Mand: Budget authority, gross	9,490,893.40	5,253,954.93	5,708,779.60	4,069,486.46
4110	Mand: Outlays, gross (total)	0.00	68,898,212.39	68,898,212.39	68,898,212.39
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-4,069,486.46
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-4,069,486.46
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,493,979.19	-2,987,958.36	-4,481,937.48	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-7,996,914.21	-2,265,996.57	-1,226,842.12	0.00
4150	Mand: Additional offsets against BA only (total)	-9,490,893.40	-5,253,954.93	-5,708,779.60	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	68,898,212.39	68,898,212.39	64,828,725.93
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	68,898,212.39	68,898,212.39	64,828,725.93

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, Title 17 Innovative Technology Guaranteed Loan Financing Account**
 Treasury Account:
 Budget Account ID: **019-20-4577** 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	233,878,068.11	233,878,068.11	233,878,068.11	233,878,068.11
1050	Unob Bal: Unobligated balance (total)	233,878,068.11	233,878,068.11	233,878,068.11	233,878,068.11
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	4,696,731.83
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,666,914.81	3,333,829.61	5,000,744.35	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	10,197,873.40	2,568,628.95	1,361,672.86	0.00
1850	BA: Mand: Spending auth: Total	11,864,788.21	5,902,458.56	6,362,417.21	4,696,731.83
1900	Budget authority total (disc. and mand.)	11,864,788.21	5,902,458.56	6,362,417.21	4,696,731.83
1910	Total budgetary resources (disc. and mand.)	245,742,856.32	239,780,526.67	240,240,485.32	238,574,799.94

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	71,464,871.17	71,464,871.17	71,464,871.17
2170	New obligations, unexpired accounts	0.00	0.00	0.00	71,464,871.17
2190	New obligations and upward adjustments (total)	0.00	71,464,871.17	71,464,871.17	71,464,871.17
2201	Unob Bal: Apportioned, unexp: Avail current period	14,902,396.96	11,734,300.00	11,734,300.00	11,734,300.00
2403	Unob Bal: Unapportioned, unexp: Other	230,840,459.36	156,581,355.50	157,041,314.15	155,375,628.77
2412	Unexpired Unobligated Balance: end of year	245,742,856.32	168,315,655.50	168,775,614.15	167,109,928.77
2490	Unob Bal: end of year (total)	245,742,856.32	168,315,655.50	168,775,614.15	167,109,928.77
2500	Total budgetary resources	245,742,856.32	239,780,526.67	240,240,485.32	238,574,799.94
2501	Memo: Bud resc, subj to appor, excl anticip	245,742,856.32	239,780,526.67	240,240,485.32	238,574,799.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	245,742,856.32	168,315,655.50	168,775,614.15	167,109,928.77

Change in Obl Bal

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, Title 17 Innovative Technology Guaranteed Loan Financing Account**
 Treasury Account:
 Budget Account ID: **019-20-4577** 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	71,464,871.17	71,464,871.17	71,464,871.17
3020	Ob Bal: Outlays (gross)	0.00	-71,464,871.17	-71,464,871.17	-71,464,871.17
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-9,016,968.50	-9,016,968.50	-9,016,968.50	-9,016,968.50
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,666,914.81	-3,333,829.61	-5,000,744.35	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,683,883.31	-12,350,798.11	-14,017,712.85	-9,016,968.50
3100	Memo: Obligated balance, start of year	-9,016,968.50	-9,016,968.50	-9,016,968.50	-9,016,968.50
3200	Memo: Obligated balance, end of year	-10,683,883.31	-12,350,798.11	-14,017,712.85	-9,016,968.50

BA & O, Net

4090	Mand: Budget authority, gross	11,864,788.21	5,902,458.56	6,362,417.21	4,696,731.83
4110	Mand: Outlays, gross (total)	0.00	71,464,871.17	71,464,871.17	71,464,871.17
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-4,696,731.83
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-4,696,731.83
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,666,914.81	-3,333,829.61	-5,000,744.35	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-10,197,873.40	-2,568,628.95	-1,361,672.86	0.00
4150	Mand: Additional offsets against BA only (total)	-11,864,788.21	-5,902,458.56	-6,362,417.21	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	71,464,871.17	71,464,871.17	66,768,139.34
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	71,464,871.17	71,464,871.17	66,768,139.34

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Advances for Cooperative Work**
 Treasury Account: **Advances for Cooperative Work**
 Budget Account ID: **019-20-8575** Treasury Account ID: **89- - /X -8575**
 GTAS User: **301-903-1819 / william.collins@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	68,467.57	68,467.57	68,467.57	68,467.57
1050	Unob Bal: Unobligated balance (total)	68,467.57	68,467.57	68,467.57	68,467.57
1910	Total budgetary resources (disc. and mand.)	68,467.57	68,467.57	68,467.57	68,467.57

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	FY 2016	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
2403	Unob Bal: Unapportioned, unexp: Other	68,467.57	68,467.57	68,467.57	68,467.57
2412	Unexpired Unobligated Balance: end of year	68,467.57	68,467.57	68,467.57	68,467.57
2490	Unob Bal: end of year (total)	68,467.57	68,467.57	68,467.57	68,467.57
2500	Total budgetary resources	68,467.57	68,467.57	68,467.57	68,467.57
2501	Memo: Bud resc, subj to appor, excl anticip	68,467.57	68,467.57	68,467.57	68,467.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	68,467.57	68,467.57	68,467.57	68,467.57

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	114,904.31	114,904.31	114,904.31	114,904.31
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	114,904.31	114,904.31	114,904.31	114,904.31
3100	Memo: Obligated balance, start of year	114,904.31	114,904.31	114,904.31	114,904.31

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

Budget Agency: **Department of Energy**
Budget Bureau: **Energy Programs**
Budget Account: **Advances for Cooperative Work**
Treasury Account: **Advances for Cooperative Work**
Budget Account ID: **019-20-8575** Treasury Account ID: **89- - /X -8575**
GTAS User: **301-903-1819 / william.collins@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	114,904.31	114,904.31	114,904.31	114,904.31

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Account Total, Advances for Cooperative Work**
 Treasury Account:
 Budget Account ID: **019-20-8575** 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	68,467.57	68,467.57	68,467.57	68,467.57
1050	Unob Bal: Unobligated balance (total)	68,467.57	68,467.57	68,467.57	68,467.57
1910	Total budgetary resources (disc. and mand.)	68,467.57	68,467.57	68,467.57	68,467.57

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
2403	Unob Bal: Unapportioned, unexp: Other	68,467.57	68,467.57	68,467.57	68,467.57
2412	Unexpired Unobligated Balance: end of year	68,467.57	68,467.57	68,467.57	68,467.57
2490	Unob Bal: end of year (total)	68,467.57	68,467.57	68,467.57	68,467.57
2500	Total budgetary resources	68,467.57	68,467.57	68,467.57	68,467.57
2501	Memo: Bud resc, subj to appor, excl anticip	68,467.57	68,467.57	68,467.57	68,467.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	68,467.57	68,467.57	68,467.57	68,467.57

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	114,904.31	114,904.31	114,904.31	114,904.31
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	114,904.31	114,904.31	114,904.31	114,904.31
3100	Memo: Obligated balance, start of year	114,904.31	114,904.31	114,904.31	114,904.31
3200	Memo: Obligated balance, end of year	114,904.31	114,904.31	114,904.31	114,904.31

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Power Marketing Administration**
 Budget Account: **Operation and Maintenance, Alaska Power Administration**
 Treasury Account: **Operation and Maintenance, Alaska Power Administration**
 Budget Account ID: **019-50-0304** Treasury Account ID: **89- - /X -0304**
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	300,006.00	300,006.00	300,006.00	300,006.00
1050	Unob Bal: Unobligated balance (total)	300,006.00	300,006.00	300,006.00	300,006.00
1910	Total budgetary resources (disc. and mand.)	300,006.00	300,006.00	300,006.00	300,006.00

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
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
2403	Unob Bal: Unapportioned, unexp: Other	300,006.00	300,006.00	300,006.00	300,006.00
2412	Unexpired Unobligated Balance: end of year	300,006.00	300,006.00	300,006.00	300,006.00
2490	Unob Bal: end of year (total)	300,006.00	300,006.00	300,006.00	300,006.00
2500	Total budgetary resources	300,006.00	300,006.00	300,006.00	300,006.00
2501	Memo: Bud resc, subj to appor, excl anticip	300,006.00	300,006.00	300,006.00	300,006.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	300,006.00	300,006.00	300,006.00	300,006.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	50,359.00	50,359.00	50,359.00	50,359.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-120.00	-120.00
3050	Ob Bal: EOY: Unpaid obligations	50,359.00	50,359.00	50,239.00	50,239.00
3100	Memo: Obligated balance, start of year	50,359.00	50,359.00	50,359.00	50,359.00

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Power Marketing Administration**
 Budget Account: **Operation and Maintenance, Alaska Power Administration**
 Treasury Account: **Operation and Maintenance, Alaska Power Administration**
 Budget Account ID: **019-50-0304** Treasury Account ID: **89- - /X -0304**
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	50,359.00	50,359.00	50,239.00	50,239.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	120.00	120.00
4020	Disc: Outlays, gross (total)	0.00	0.00	120.00	120.00
4080	Disc: Outlays, net	0.00	0.00	120.00	120.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	120.00	120.00

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Power Marketing Administration**
 Budget Account: **Account Total, Operation and Maintenance, Alaska Power Administration**
 Treasury Account:
 Budget Account ID: **019-50-0304** 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	300,006.00	300,006.00	300,006.00	300,006.00
1050	Unob Bal: Unobligated balance (total)	300,006.00	300,006.00	300,006.00	300,006.00
1910	Total budgetary resources (disc. and mand.)	300,006.00	300,006.00	300,006.00	300,006.00

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
2403	Unob Bal: Unapportioned, unexp: Other	300,006.00	300,006.00	300,006.00	300,006.00
2412	Unexpired Unobligated Balance: end of year	300,006.00	300,006.00	300,006.00	300,006.00
2490	Unob Bal: end of year (total)	300,006.00	300,006.00	300,006.00	300,006.00
2500	Total budgetary resources	300,006.00	300,006.00	300,006.00	300,006.00
2501	Memo: Bud resc, subj to appor, excl anticip	300,006.00	300,006.00	300,006.00	300,006.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	300,006.00	300,006.00	300,006.00	300,006.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	50,359.00	50,359.00	50,359.00	50,359.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-120.00	-120.00
3050	Ob Bal: EOY: Unpaid obligations	50,359.00	50,359.00	50,239.00	50,239.00
3100	Memo: Obligated balance, start of year	50,359.00	50,359.00	50,359.00	50,359.00
3200	Memo: Obligated balance, end of year	50,359.00	50,359.00	50,239.00	50,239.00

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Power Marketing Administration**
 Budget Account: **Account Total, Operation and Maintenance, Alaska Power Administration**
 Treasury Account:
 Budget Account ID: **019-50-0304** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	120.00	120.00
4020	Disc: Outlays, gross (total)	0.00	0.00	120.00	120.00
4080	Disc: Outlays, net	0.00	0.00	120.00	120.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	120.00	120.00

Budget Agency: **Department of Energy**
 Budget Bureau: **Power Marketing Administration**
 Budget Account: **Operation and Maintenance, Southeastern Power Administration**
 Treasury Account: **Operation and Maintenance, Southeastern Power Administration**
 Budget Account ID: **019-50-0302** Treasury Account ID: **89- - /X -0302**
 GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,369,808.79	13,369,808.79	13,369,808.79	13,369,808.79
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,000,000.00	2,000,000.00	2,000,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	15,369,808.79	15,369,808.79	15,369,808.79	13,369,808.79
1100	BA: Disc: Appropriation	6,900,000.00	6,900,000.00	0.00	0.00
1153	BA: Disc: Antic redc to apprp by ofst coll/recpt	0.00	-6,900,000.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	6,900,000.00	0.00	0.00	0.00
1700	BA: Disc: Spending auth: Collected	21,112,932.00	32,045,532.00	38,945,532.00	73,400,000.00
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	68,787,068.00	57,854,468.00	50,954,468.00	0.00
1750	BA: Disc: Spending auth: Total	89,900,000.00	89,900,000.00	89,900,000.00	73,400,000.00
1900	Budget authority total (disc. and mand.)	96,800,000.00	89,900,000.00	89,900,000.00	73,400,000.00
1910	Total budgetary resources (disc. and mand.)	112,169,808.79	105,269,808.79	105,269,808.79	86,769,808.79

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	1,259,041.25	3,015,519.70	4,911,253.81	6,909,534.37
2004	Direct obligations (total)	1,259,041.25	3,015,519.70	4,911,253.81	6,909,534.37
2102	Reimbursable obligations: Category B (by project)	9,519,368.93	18,609,613.57	29,700,374.27	49,868,191.86
2104	Reimbursable obligations (total)	9,519,368.93	18,609,613.57	29,700,374.27	49,868,191.86
2170	New obligations, unexpired accounts	0.00	0.00	0.00	56,777,726.23
2190	New obligations and upward adjustments (total)	10,778,410.18	21,625,133.27	34,611,628.08	56,777,726.23
2201	Unob Bal: Apportioned, unexp: Avail current period	25,806,849.61	30,690,207.52	17,703,712.71	29,992,082.56
2203	Unob Bal: Apportioned, unexp: Anticipated	18,500,000.00	52,954,468.00	52,954,468.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	50,184,549.00	0.00	0.00	0.00

Budget Agency: **Department of Energy**
 Budget Bureau: **Power Marketing Administration**
 Budget Account: **Operation and Maintenance, Southeastern Power Administration**
 Treasury Account: **Operation and Maintenance, Southeastern Power Administration**
 Budget Account ID: **019-50-0302** Treasury Account ID: **89- - /X -0302**
 GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	94,491,398.61	83,644,675.52	70,658,180.71	29,992,082.56
2490	Unob Bal: end of year (total)	94,491,398.61	83,644,675.52	70,658,180.71	29,992,082.56
2500	Total budgetary resources	105,269,808.79	105,269,808.79	105,269,808.79	86,769,808.79
2501	Memo: Bud resc, subj to appor, excl anticip	105,269,808.79	105,269,808.79	105,269,808.79	86,769,808.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,249,072.73	14,492,594.28	12,596,860.17	8,598,579.61
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	78,242,325.88	69,152,081.24	58,061,320.54	21,393,502.95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,746,772.72	9,746,772.72	9,746,772.72	9,746,772.72
3010	Ob Bal: New obligations: Unexpired accounts	10,778,410.18	21,625,133.27	34,611,628.08	56,777,726.23
3020	Ob Bal: Outlays (gross)	-14,859,632.12	-25,475,832.51	-36,370,799.46	-56,355,367.31
3050	Ob Bal: EOY: Unpaid obligations	5,665,550.78	5,896,073.48	7,987,601.34	10,169,131.64
3100	Memo: Obligated balance, start of year	9,746,772.72	9,746,772.72	9,746,772.72	9,746,772.72
3200	Memo: Obligated balance, end of year	5,665,550.78	5,896,073.48	7,987,601.34	10,169,131.64

BA & O, Net

4000	Disc: Budget authority, gross	96,800,000.00	89,900,000.00	89,900,000.00	73,400,000.00
4010	Disc: Outlays from new authority	4,634,721.93	11,830,339.96	21,330,376.25	39,487,442.21
4011	Disc: Outlays from balances	10,224,910.19	13,645,492.55	15,040,423.21	16,867,925.10
4020	Disc: Outlays, gross (total)	14,859,632.12	25,475,832.51	36,370,799.46	56,355,367.31
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-21,112,932.00	-32,045,532.00	-38,945,532.00	-73,400,000.00
4040	Disc: Offsets against gross BA and outlays (total)	-21,112,932.00	-32,045,532.00	-38,945,532.00	-73,400,000.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-68,787,068.00	-57,854,468.00	-50,954,468.00	0.00
4060	Disc: Additional offsets against BA only (total)	-68,787,068.00	-57,854,468.00	-50,954,468.00	0.00

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Power Marketing Administration**
 Budget Account: **Operation and Maintenance, Southeastern Power Administration**
 Treasury Account: **Operation and Maintenance, Southeastern Power Administration**
 Budget Account ID: **019-50-0302** Treasury Account ID: **89- - /X -0302**
 GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	6,900,000.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-6,253,299.88	-13,469,699.49	-2,574,732.54	-17,044,632.69
4180	Budget authority, net (disc. and mand.)	6,900,000.00	6,900,000.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-6,253,299.88	-6,569,699.49	-2,574,732.54	-17,044,632.69

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Power Marketing Administration**
 Budget Account: **Account Total, Operation and Maintenance, Southeastern Power Administration**
 Treasury Account:
 Budget Account ID: **019-50-0302** 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	13,369,808.79	13,369,808.79	13,369,808.79	13,369,808.79
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,000,000.00	2,000,000.00	2,000,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	15,369,808.79	15,369,808.79	15,369,808.79	13,369,808.79
1100	BA: Disc: Appropriation	6,900,000.00	6,900,000.00	0.00	0.00
1153	BA: Disc: Antic redc to apprp by ofst coll/recpt	0.00	-6,900,000.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	6,900,000.00	0.00	0.00	0.00
1700	BA: Disc: Spending auth: Collected	21,112,932.00	32,045,532.00	38,945,532.00	73,400,000.00
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	68,787,068.00	57,854,468.00	50,954,468.00	0.00
1750	BA: Disc: Spending auth: Total	89,900,000.00	89,900,000.00	89,900,000.00	73,400,000.00
1900	Budget authority total (disc. and mand.)	96,800,000.00	89,900,000.00	89,900,000.00	73,400,000.00
1910	Total budgetary resources (disc. and mand.)	112,169,808.79	105,269,808.79	105,269,808.79	86,769,808.79

Status of Budgetary Resources

2004	Direct obligations (total)	1,259,041.25	3,015,519.70	4,911,253.81	6,909,534.37
2104	Reimbursable obligations (total)	9,519,368.93	18,609,613.57	29,700,374.27	49,868,191.86
2170	New obligations, unexpired accounts	0.00	0.00	0.00	56,777,726.23
2190	New obligations and upward adjustments (total)	10,778,410.18	21,625,133.27	34,611,628.08	56,777,726.23
2201	Unob Bal: Apportioned, unexp: Avail current period	25,806,849.61	30,690,207.52	17,703,712.71	29,992,082.56
2203	Unob Bal: Apportioned, unexp: Anticipated	18,500,000.00	52,954,468.00	52,954,468.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	50,184,549.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	94,491,398.61	83,644,675.52	70,658,180.71	29,992,082.56

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Power Marketing Administration**
 Budget Account: **Account Total, Operation and Maintenance, Southeastern Power Administration**
 Treasury Account:
 Budget Account ID: **019-50-0302** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	94,491,398.61	83,644,675.52	70,658,180.71	29,992,082.56
2500	Total budgetary resources	105,269,808.79	105,269,808.79	105,269,808.79	86,769,808.79
2501	Memo: Bud resc, subj to appor, excl anticip	105,269,808.79	105,269,808.79	105,269,808.79	86,769,808.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,249,072.73	14,492,594.28	12,596,860.17	8,598,579.61
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	78,242,325.88	69,152,081.24	58,061,320.54	21,393,502.95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,746,772.72	9,746,772.72	9,746,772.72	9,746,772.72
3010	Ob Bal: New obligations: Unexpired accounts	10,778,410.18	21,625,133.27	34,611,628.08	56,777,726.23
3020	Ob Bal: Outlays (gross)	-14,859,632.12	-25,475,832.51	-36,370,799.46	-56,355,367.31
3050	Ob Bal: EOY: Unpaid obligations	5,665,550.78	5,896,073.48	7,987,601.34	10,169,131.64
3100	Memo: Obligated balance, start of year	9,746,772.72	9,746,772.72	9,746,772.72	9,746,772.72
3200	Memo: Obligated balance, end of year	5,665,550.78	5,896,073.48	7,987,601.34	10,169,131.64

BA & O, Net

4000	Disc: Budget authority, gross	96,800,000.00	89,900,000.00	89,900,000.00	73,400,000.00
4010	Disc: Outlays from new authority	4,634,721.93	11,830,339.96	21,330,376.25	39,487,442.21
4011	Disc: Outlays from balances	10,224,910.19	13,645,492.55	15,040,423.21	16,867,925.10
4020	Disc: Outlays, gross (total)	14,859,632.12	25,475,832.51	36,370,799.46	56,355,367.31
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-21,112,932.00	-32,045,532.00	-38,945,532.00	-73,400,000.00
4040	Disc: Offsets against gross BA and outlays (total)	-21,112,932.00	-32,045,532.00	-38,945,532.00	-73,400,000.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-68,787,068.00	-57,854,468.00	-50,954,468.00	0.00
4060	Disc: Additional offsets against BA only (total)	-68,787,068.00	-57,854,468.00	-50,954,468.00	0.00
4070	Disc: Budget authority, net	6,900,000.00	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 Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Account Total, Operation and Maintenance, Southeastern Power Administration**
Treasury Account:
Budget Account ID: **019-50-0302** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	-6,253,299.88	-13,469,699.49	-2,574,732.54	-17,044,632.69
4180	Budget authority, net (disc. and mand.)	6,900,000.00	6,900,000.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-6,253,299.88	-6,569,699.49	-2,574,732.54	-17,044,632.69

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Power Marketing Administration**
 Budget Account: **Continuing Fund, Southeastern Power Administration**
 Treasury Account: **Continuing Fund, Southeastern Power Administration**
 Budget Account ID: **019-50-5653** Treasury Account ID: **89- - /X -5653**
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	50,000.00	50,000.00	50,000.00	50,000.00
1050	Unob Bal: Unobligated balance (total)	50,000.00	50,000.00	50,000.00	50,000.00
1910	Total budgetary resources (disc. and mand.)	50,000.00	50,000.00	50,000.00	50,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	50,000.00	50,000.00	50,000.00	50,000.00
2412	Unexpired Unobligated Balance: end of year	50,000.00	50,000.00	50,000.00	50,000.00
2490	Unob Bal: end of year (total)	50,000.00	50,000.00	50,000.00	50,000.00
2500	Total budgetary resources	50,000.00	50,000.00	50,000.00	50,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	50,000.00	50,000.00	50,000.00	50,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	50,000.00	50,000.00	50,000.00	50,000.00

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Power Marketing Administration**
 Budget Account: **Account Total, Continuing Fund, Southeastern Power Administration**
 Treasury Account:
 Budget Account ID: **019-50-5653** 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	50,000.00	50,000.00	50,000.00	50,000.00
1050	Unob Bal: Unobligated balance (total)	50,000.00	50,000.00	50,000.00	50,000.00
1910	Total budgetary resources (disc. and mand.)	50,000.00	50,000.00	50,000.00	50,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	50,000.00	50,000.00	50,000.00	50,000.00
2412	Unexpired Unobligated Balance: end of year	50,000.00	50,000.00	50,000.00	50,000.00
2490	Unob Bal: end of year (total)	50,000.00	50,000.00	50,000.00	50,000.00
2500	Total budgetary resources	50,000.00	50,000.00	50,000.00	50,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	50,000.00	50,000.00	50,000.00	50,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	50,000.00	50,000.00	50,000.00	50,000.00

Budget Agency: **Department of Energy**
 Budget Bureau: **Power Marketing Administration**
 Budget Account: **Operation and Maintenance, Southwestern Power Administration**
 Treasury Account: **Operation and Maintenance, Southwestern Power Administration**
 Budget Account ID: **019-50-0303** Treasury Account ID: **89- - /X -0303**
 GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	80,800,000.00	80,800,000.00	80,800,000.00	80,800,000.00
1050	Unob Bal: Unobligated balance (total)	80,800,000.00	80,800,000.00	80,800,000.00	80,800,000.00
1100	BA: Disc: Appropriation	47,361,000.00	47,361,000.00	47,361,000.00	11,400,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	0.00	0.00	0.00	0.00
1153	BA: Disc: Antic redc to apprp by ofst coll/recpt	0.00	-35,961,000.00	-35,961,000.00	0.00
1160	BA: Disc: Appropriation (total)	47,361,000.00	11,400,000.00	11,400,000.00	11,400,000.00
1700	BA: Disc: Spending auth: Collected	5,263,255.29	9,481,996.05	15,627,085.16	68,842,596.29
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-5,000.00
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	130,697,744.71	126,479,003.95	120,333,914.84	0.00
1750	BA: Disc: Spending auth: Total	135,961,000.00	135,961,000.00	135,961,000.00	68,837,596.29
1900	Budget authority total (disc. and mand.)	183,322,000.00	147,361,000.00	147,361,000.00	80,237,596.29
1910	Total budgetary resources (disc. and mand.)	264,122,000.00	228,161,000.00	228,161,000.00	161,037,596.29

Status of Budgetary Resources

2002	Southwestern Area Power A	6,313,203.88	14,956,590.88	20,574,068.72	41,724,867.62
2002	Spectrum Relocation	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	6,313,203.88	14,956,590.88	20,574,068.72	41,724,867.62
2102	Southwestern Area Power A	85,833.26	117,965.20	125,133.08	21,439,924.29
2104	Reimbursable obligations (total)	85,833.26	117,965.20	125,133.08	21,439,924.29
2170	New obligations, unexpired accounts	0.00	0.00	0.00	63,164,791.91
2190	New obligations and upward adjustments (total)	6,399,037.14	15,074,556.08	20,699,201.80	63,164,791.91

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Power Marketing Administration**
 Budget Account: **Operation and Maintenance, Southwestern Power Administration**
 Treasury Account: **Operation and Maintenance, Southwestern Power Administration**
 Budget Account ID: **019-50-0303** Treasury Account ID: **89- - /X -0303**
 GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	70,390,265.15	122,568,439.97	123,088,883.36	97,872,804.38
2203	Unob Bal: Apportioned, unexp: Anticipated	48,185,835.71	90,518,003.95	84,372,914.84	0.00
2403	Unob Bal: Unapportioned, unexp: Other	103,185,862.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	221,761,962.86	213,086,443.92	207,461,798.20	97,872,804.38
2490	Unob Bal: end of year (total)	221,761,962.86	213,086,443.92	207,461,798.20	97,872,804.38
2500	Total budgetary resources	228,161,000.00	228,161,000.00	228,161,000.00	161,037,596.29
2501	Memo: Bud resc, subj to appor, excl anticip	228,161,000.00	228,161,000.00	228,161,000.00	161,037,596.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	49,847,796.12	41,204,409.12	35,586,931.28	14,436,132.38
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	171,914,166.74	171,882,034.80	171,874,866.92	83,436,672.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	85,356,574.24	85,356,574.24	85,356,574.24	85,356,574.24
3010	Ob Bal: New obligations: Unexpired accounts	6,399,037.14	15,074,556.08	20,699,201.80	63,164,791.91
3020	Ob Bal: Outlays (gross)	-18,996,113.38	-34,061,794.33	-45,615,378.83	-61,036,479.97
3050	Ob Bal: EOY: Unpaid obligations	72,759,498.00	66,369,335.99	60,440,397.21	87,484,886.18
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-80,979.22	-80,979.22	-80,979.22	-80,979.22
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	5,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-80,979.22	-80,979.22	-80,979.22	-75,979.22
3100	Memo: Obligated balance, start of year	85,275,595.02	85,275,595.02	85,275,595.02	85,275,595.02
3200	Memo: Obligated balance, end of year	72,678,518.78	66,288,356.77	60,359,417.99	87,408,906.96

BA & O, Net

4000	Disc: Budget authority, gross	183,322,000.00	147,361,000.00	147,361,000.00	80,237,596.29
4010	Disc: Outlays from new authority	4,803,316.27	9,394,635.68	12,106,164.61	18,892,121.49
4011	Disc: Outlays from balances	14,192,797.11	24,667,158.65	33,509,214.22	42,144,358.48

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Power Marketing Administration**
 Budget Account: **Operation and Maintenance, Southwestern Power Administration**
 Treasury Account: **Operation and Maintenance, Southwestern Power Administration**
 Budget Account ID: **019-50-0303** Treasury Account ID: **89- - /X -0303**
 GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	18,996,113.38	34,061,794.33	45,615,378.83	61,036,479.97
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-5,000.00	-5,000.00	-5,000.00	-4,729.55
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,258,255.29	-9,476,996.05	-15,622,085.16	-68,837,866.74
4040	Disc: Offsets against gross BA and outlays (total)	-5,263,255.29	-9,481,996.05	-15,627,085.16	-68,842,596.29
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	5,000.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-130,697,744.71	-126,479,003.95	-120,333,914.84	0.00
4060	Disc: Additional offsets against BA only (total)	-130,697,744.71	-126,479,003.95	-120,333,914.84	5,000.00
4070	Disc: Budget authority, net	47,361,000.00	11,400,000.00	11,400,000.00	11,400,000.00
4080	Disc: Outlays, net	13,732,858.09	-11,381,201.72	-5,972,706.33	-7,806,116.32
4180	Budget authority, net (disc. and mand.)	47,361,000.00	47,361,000.00	47,361,000.00	11,400,000.00
4190	Outlays, net (disc. and mand.)	13,732,858.09	24,579,798.28	29,988,293.67	-7,806,116.32

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Power Marketing Administration**
 Budget Account: **Account Total, Operation and Maintenance, Southwestern Power Administration**
 Treasury Account:
 Budget Account ID: **019-50-0303** 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	80,800,000.00	80,800,000.00	80,800,000.00	80,800,000.00
1050	Unob Bal: Unobligated balance (total)	80,800,000.00	80,800,000.00	80,800,000.00	80,800,000.00
1100	BA: Disc: Appropriation	47,361,000.00	47,361,000.00	47,361,000.00	11,400,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	0.00	0.00	0.00	0.00
1153	BA: Disc: Antic redc to apprp by ofst coll/recpt	0.00	-35,961,000.00	-35,961,000.00	0.00
1160	BA: Disc: Appropriation (total)	47,361,000.00	11,400,000.00	11,400,000.00	11,400,000.00
1700	BA: Disc: Spending auth: Collected	5,263,255.29	9,481,996.05	15,627,085.16	68,842,596.29
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-5,000.00
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	130,697,744.71	126,479,003.95	120,333,914.84	0.00
1750	BA: Disc: Spending auth: Total	135,961,000.00	135,961,000.00	135,961,000.00	68,837,596.29
1900	Budget authority total (disc. and mand.)	183,322,000.00	147,361,000.00	147,361,000.00	80,237,596.29
1910	Total budgetary resources (disc. and mand.)	264,122,000.00	228,161,000.00	228,161,000.00	161,037,596.29

Status of Budgetary Resources

2004	Direct obligations (total)	6,313,203.88	14,956,590.88	20,574,068.72	41,724,867.62
2104	Reimbursable obligations (total)	85,833.26	117,965.20	125,133.08	21,439,924.29
2170	New obligations, unexpired accounts	0.00	0.00	0.00	63,164,791.91
2190	New obligations and upward adjustments (total)	6,399,037.14	15,074,556.08	20,699,201.80	63,164,791.91
2201	Unob Bal: Apportioned, unexp: Avail current period	70,390,265.15	122,568,439.97	123,088,883.36	97,872,804.38
2203	Unob Bal: Apportioned, unexp: Anticipated	48,185,835.71	90,518,003.95	84,372,914.84	0.00
2403	Unob Bal: Unapportioned, unexp: Other	103,185,862.00	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 Energy**
 Budget Bureau: **Power Marketing Administration**
 Budget Account: **Account Total, Operation and Maintenance, Southwestern Power Administration**
 Treasury Account:
 Budget Account ID: **019-50-0303** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	221,761,962.86	213,086,443.92	207,461,798.20	97,872,804.38
2490	Unob Bal: end of year (total)	221,761,962.86	213,086,443.92	207,461,798.20	97,872,804.38
2500	Total budgetary resources	228,161,000.00	228,161,000.00	228,161,000.00	161,037,596.29
2501	Memo: Bud resc, subj to appor, excl anticip	228,161,000.00	228,161,000.00	228,161,000.00	161,037,596.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	49,847,796.12	41,204,409.12	35,586,931.28	14,436,132.38
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	171,914,166.74	171,882,034.80	171,874,866.92	83,436,672.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	85,356,574.24	85,356,574.24	85,356,574.24	85,356,574.24
3010	Ob Bal: New obligations: Unexpired accounts	6,399,037.14	15,074,556.08	20,699,201.80	63,164,791.91
3020	Ob Bal: Outlays (gross)	-18,996,113.38	-34,061,794.33	-45,615,378.83	-61,036,479.97
3050	Ob Bal: EOY: Unpaid obligations	72,759,498.00	66,369,335.99	60,440,397.21	87,484,886.18
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-80,979.22	-80,979.22	-80,979.22	-80,979.22
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	5,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-80,979.22	-80,979.22	-80,979.22	-75,979.22
3100	Memo: Obligated balance, start of year	85,275,595.02	85,275,595.02	85,275,595.02	85,275,595.02
3200	Memo: Obligated balance, end of year	72,678,518.78	66,288,356.77	60,359,417.99	87,408,906.96

BA & O, Net

4000	Disc: Budget authority, gross	183,322,000.00	147,361,000.00	147,361,000.00	80,237,596.29
4010	Disc: Outlays from new authority	4,803,316.27	9,394,635.68	12,106,164.61	18,892,121.49
4011	Disc: Outlays from balances	14,192,797.11	24,667,158.65	33,509,214.22	42,144,358.48
4020	Disc: Outlays, gross (total)	18,996,113.38	34,061,794.33	45,615,378.83	61,036,479.97
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-5,000.00	-5,000.00	-5,000.00	-4,729.55
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,258,255.29	-9,476,996.05	-15,622,085.16	-68,837,866.74

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Power Marketing Administration**
 Budget Account: **Account Total, Operation and Maintenance, Southwestern Power Administration**
 Treasury Account:
 Budget Account ID: **019-50-0303** 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)	-5,263,255.29	-9,481,996.05	-15,627,085.16	-68,842,596.29
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	5,000.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-130,697,744.71	-126,479,003.95	-120,333,914.84	0.00
4060	Disc: Additional offsets against BA only (total)	-130,697,744.71	-126,479,003.95	-120,333,914.84	5,000.00
4070	Disc: Budget authority, net	47,361,000.00	11,400,000.00	11,400,000.00	11,400,000.00
4080	Disc: Outlays, net	13,732,858.09	-11,381,201.72	-5,972,706.33	-7,806,116.32
4180	Budget authority, net (disc. and mand.)	47,361,000.00	47,361,000.00	47,361,000.00	11,400,000.00
4190	Outlays, net (disc. and mand.)	13,732,858.09	24,579,798.28	29,988,293.67	-7,806,116.32

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Power Marketing Administration**
 Budget Account: **Continuing Fund, Southwestern Power Administration**
 Treasury Account: **Continuing Fund, Southwestern Power Administration**
 Budget Account ID: **019-50-5649** Treasury Account ID: **89- - /X -5649**
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	300,000.00	300,000.00	300,000.00	300,000.00
1050	Unob Bal: Unobligated balance (total)	300,000.00	300,000.00	300,000.00	300,000.00
1910	Total budgetary resources (disc. and mand.)	300,000.00	300,000.00	300,000.00	300,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	300,000.00	300,000.00	300,000.00	300,000.00
2412	Unexpired Unobligated Balance: end of year	300,000.00	300,000.00	300,000.00	300,000.00
2490	Unob Bal: end of year (total)	300,000.00	300,000.00	300,000.00	300,000.00
2500	Total budgetary resources	300,000.00	300,000.00	300,000.00	300,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	300,000.00	300,000.00	300,000.00	300,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	300,000.00	300,000.00	300,000.00	300,000.00

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Power Marketing Administration**
 Budget Account: **Account Total, Continuing Fund, Southwestern Power Administration**
 Treasury Account:
 Budget Account ID: **019-50-5649** 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	300,000.00	300,000.00	300,000.00	300,000.00
1050	Unob Bal: Unobligated balance (total)	300,000.00	300,000.00	300,000.00	300,000.00
1910	Total budgetary resources (disc. and mand.)	300,000.00	300,000.00	300,000.00	300,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	300,000.00	300,000.00	300,000.00	300,000.00
2412	Unexpired Unobligated Balance: end of year	300,000.00	300,000.00	300,000.00	300,000.00
2490	Unob Bal: end of year (total)	300,000.00	300,000.00	300,000.00	300,000.00
2500	Total budgetary resources	300,000.00	300,000.00	300,000.00	300,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	300,000.00	300,000.00	300,000.00	300,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	300,000.00	300,000.00	300,000.00	300,000.00

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Power Marketing Administration**
 Budget Account: **Construction, Rehabilitation, Operation and Maintenance, Western**
 Treasury Account: **Construction, Rehabilitation, Operation and Maintenance, Western**
 Budget Account ID: **019-50-5068** Treasury Account ID: **89- - /X -5068**
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	639,857,357.25	639,857,357.25	639,857,357.25	639,857,357.25
1050	Unob Bal: Unobligated balance (total)	639,857,357.25	639,857,357.25	639,857,357.25	639,857,357.25
1100	BA: Disc: Appropriation	5,714,000.00	5,714,000.00	5,714,000.00	5,714,000.00
1101	BA: Disc: Appropriation (special or trust fund)	302,000,000.00	302,000,000.00	302,000,000.00	87,658,000.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1153	BA: Disc: Antic redc to appr by offst coll/recpt	0.00	-214,342,000.00	-214,342,000.00	0.00
1160	BA: Disc: Appropriation (total)	307,714,000.00	93,372,000.00	93,372,000.00	93,372,000.00
1700	BA: Disc: Spending auth: Collected	92,653,269.66	232,216,456.90	273,084,762.18	498,225,835.35
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	48,573,613.45	59,030,628.54	53,301,925.99	8,091,157.52
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,063,977,857.09	913,957,654.76	878,818,052.03	0.00
1750	BA: Disc: Spending auth: Total	1,205,204,740.20	1,205,204,740.20	1,205,204,740.20	506,316,992.87
1900	Budget authority total (disc. and mand.)	1,512,918,740.20	1,298,576,740.20	1,298,576,740.20	599,688,992.87
1910	Total budgetary resources (disc. and mand.)	2,152,776,097.45	1,938,434,097.45	1,938,434,097.45	1,239,546,350.12

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	46,884,241.99	105,765,955.95	166,914,376.95	292,866,226.66
2004	Direct obligations (total)	46,884,241.99	105,765,955.95	166,914,376.95	292,866,226.66
2102	Reimbursable obligations: Category B (by project)	79,878,127.37	156,040,408.32	241,043,061.66	325,063,149.88
2104	Reimbursable obligations (total)	79,878,127.37	156,040,408.32	241,043,061.66	325,063,149.88
2170	New obligations, unexpired accounts	0.00	0.00	0.00	617,929,376.54
2190	New obligations and upward adjustments (total)	126,762,369.36	261,806,364.27	407,957,438.61	617,929,376.54

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Power Marketing Administration**
 Budget Account: **Construction, Rehabilitation, Operation and Maintenance, Western**
 Treasury Account: **Construction, Rehabilitation, Operation and Maintenance, Western**
 Budget Account ID: **019-50-5068** Treasury Account ID: **89- - /X -5068**
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	545,253,181.55	976,962,338.22	865,950,866.61	621,567,233.38
2203	Unob Bal: Apportioned, unexp: Anticipated	581,061,702.09	699,615,654.76	664,476,052.03	0.00
2403	Unob Bal: Unapportioned, unexp: Other	685,356,844.45	49,740.20	49,740.20	49,740.20
2412	Unexpired Unobligated Balance: end of year	1,811,671,728.09	1,676,627,733.18	1,530,476,658.84	621,616,973.58
2490	Unob Bal: end of year (total)	1,811,671,728.09	1,676,627,733.18	1,530,476,658.84	621,616,973.58
2500	Total budgetary resources	1,938,434,097.45	1,938,434,097.45	1,938,434,097.45	1,239,546,350.12
2501	Memo: Bud resc, subj to appor, excl anticip	1,938,434,097.45	1,938,434,097.45	1,938,384,357.25	1,239,546,350.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	414,969,962.13	356,088,248.17	294,890,086.97	168,987,977.46
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,396,701,765.96	1,320,539,485.01	1,235,536,831.67	452,628,996.12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	333,917,365.34	333,917,365.34	333,917,365.34	333,917,365.34
3010	Ob Bal: New obligations: Unexpired accounts	126,762,369.36	261,806,364.27	407,957,438.61	617,929,376.54
3020	Ob Bal: Outlays (gross)	-187,385,715.50	-338,485,593.05	-495,421,311.56	-670,569,653.70
3050	Ob Bal: EOY: Unpaid obligations	273,294,019.20	257,238,136.56	246,453,492.39	281,277,088.18
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-45,604,956.02	-45,604,956.02	-45,604,956.02	-45,604,956.02
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-48,573,613.45	-59,030,628.54	-53,301,925.99	-8,091,157.52
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-94,178,569.47	-104,635,584.56	-98,906,882.01	-53,696,113.54
3100	Memo: Obligated balance, start of year	288,312,409.32	288,312,409.32	288,312,409.32	288,312,409.32
3200	Memo: Obligated balance, end of year	179,115,449.73	152,602,552.00	147,546,610.38	227,580,974.64

BA & O, Net

4000	Disc: Budget authority, gross	1,512,918,740.20	1,298,576,740.20	1,298,576,740.20	599,688,992.87
4010	Disc: Outlays from new authority	26,520,691.38	56,556,706.07	61,734,671.26	108,478,252.64
4011	Disc: Outlays from balances	160,865,024.12	281,928,886.98	433,686,640.30	562,091,401.06

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Power Marketing Administration**
 Budget Account: **Construction, Rehabilitation, Operation and Maintenance, Western**
 Treasury Account: **Construction, Rehabilitation, Operation and Maintenance, Western**
 Budget Account ID: **019-50-5068** Treasury Account ID: **89- - /X -5068**
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	187,385,715.50	338,485,593.05	495,421,311.56	670,569,653.70
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-32,849,557.53	-67,243,868.89	-97,096,731.80	-125,176,913.82
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-59,803,712.13	-164,972,588.01	-175,988,030.38	-373,048,921.53
4040	Disc: Offsets against gross BA and outlays (total)	-92,653,269.66	-232,216,456.90	-273,084,762.18	-498,225,835.35
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-48,573,613.45	-59,030,628.54	-53,301,925.99	-8,091,157.52
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,063,977,857.09	-913,957,654.76	-878,818,052.03	0.00
4060	Disc: Additional offsets against BA only (total)	-1,112,551,470.54	-972,988,283.30	-932,119,978.02	-8,091,157.52
4070	Disc: Budget authority, net	307,714,000.00	93,372,000.00	93,372,000.00	93,372,000.00
4080	Disc: Outlays, net	94,732,445.84	-108,072,863.85	7,994,549.38	172,343,818.35
4180	Budget authority, net (disc. and mand.)	307,714,000.00	307,714,000.00	307,714,000.00	93,372,000.00
4190	Outlays, net (disc. and mand.)	94,732,445.84	106,269,136.15	222,336,549.38	172,343,818.35

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Power Marketing Administration**
 Budget Account: **Account Total, Construction, Rehabilitation, Operation and Maintenance, Western**
 Treasury Account:
 Budget Account ID: **019-50-5068** 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	639,857,357.25	639,857,357.25	639,857,357.25	639,857,357.25
1050	Unob Bal: Unobligated balance (total)	639,857,357.25	639,857,357.25	639,857,357.25	639,857,357.25
1100	BA: Disc: Appropriation	5,714,000.00	5,714,000.00	5,714,000.00	5,714,000.00
1101	BA: Disc: Appropriation (special or trust fund)	302,000,000.00	302,000,000.00	302,000,000.00	87,658,000.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1153	BA: Disc: Antic redc to appr by offst coll/recpt	0.00	-214,342,000.00	-214,342,000.00	0.00
1160	BA: Disc: Appropriation (total)	307,714,000.00	93,372,000.00	93,372,000.00	93,372,000.00
1700	BA: Disc: Spending auth: Collected	92,653,269.66	232,216,456.90	273,084,762.18	498,225,835.35
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	48,573,613.45	59,030,628.54	53,301,925.99	8,091,157.52
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,063,977,857.09	913,957,654.76	878,818,052.03	0.00
1750	BA: Disc: Spending auth: Total	1,205,204,740.20	1,205,204,740.20	1,205,204,740.20	506,316,992.87
1900	Budget authority total (disc. and mand.)	1,512,918,740.20	1,298,576,740.20	1,298,576,740.20	599,688,992.87
1910	Total budgetary resources (disc. and mand.)	2,152,776,097.45	1,938,434,097.45	1,938,434,097.45	1,239,546,350.12

Status of Budgetary Resources

2004	Direct obligations (total)	46,884,241.99	105,765,955.95	166,914,376.95	292,866,226.66
2104	Reimbursable obligations (total)	79,878,127.37	156,040,408.32	241,043,061.66	325,063,149.88
2170	New obligations, unexpired accounts	0.00	0.00	0.00	617,929,376.54
2190	New obligations and upward adjustments (total)	126,762,369.36	261,806,364.27	407,957,438.61	617,929,376.54
2201	Unob Bal: Apportioned, unexp: Avail current period	545,253,181.55	976,962,338.22	865,950,866.61	621,567,233.38
2203	Unob Bal: Apportioned, unexp: Anticipated	581,061,702.09	699,615,654.76	664,476,052.03	0.00

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Power Marketing Administration**
 Budget Account: **Account Total, Construction, Rehabilitation, Operation and Maintenance, Western**
 Treasury Account:
 Budget Account ID: **019-50-5068** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	685,356,844.45	49,740.20	49,740.20	49,740.20
2412	Unexpired Unobligated Balance: end of year	1,811,671,728.09	1,676,627,733.18	1,530,476,658.84	621,616,973.58
2490	Unob Bal: end of year (total)	1,811,671,728.09	1,676,627,733.18	1,530,476,658.84	621,616,973.58
2500	Total budgetary resources	1,938,434,097.45	1,938,434,097.45	1,938,434,097.45	1,239,546,350.12
2501	Memo: Bud resc, subj to appor, excl anticip	1,938,434,097.45	1,938,434,097.45	1,938,384,357.25	1,239,546,350.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	414,969,962.13	356,088,248.17	294,890,086.97	168,987,977.46
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,396,701,765.96	1,320,539,485.01	1,235,536,831.67	452,628,996.12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	333,917,365.34	333,917,365.34	333,917,365.34	333,917,365.34
3010	Ob Bal: New obligations: Unexpired accounts	126,762,369.36	261,806,364.27	407,957,438.61	617,929,376.54
3020	Ob Bal: Outlays (gross)	-187,385,715.50	-338,485,593.05	-495,421,311.56	-670,569,653.70
3050	Ob Bal: EOY: Unpaid obligations	273,294,019.20	257,238,136.56	246,453,492.39	281,277,088.18
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-45,604,956.02	-45,604,956.02	-45,604,956.02	-45,604,956.02
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-48,573,613.45	-59,030,628.54	-53,301,925.99	-8,091,157.52
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-94,178,569.47	-104,635,584.56	-98,906,882.01	-53,696,113.54
3100	Memo: Obligated balance, start of year	288,312,409.32	288,312,409.32	288,312,409.32	288,312,409.32
3200	Memo: Obligated balance, end of year	179,115,449.73	152,602,552.00	147,546,610.38	227,580,974.64

BA & O, Net

4000	Disc: Budget authority, gross	1,512,918,740.20	1,298,576,740.20	1,298,576,740.20	599,688,992.87
4010	Disc: Outlays from new authority	26,520,691.38	56,556,706.07	61,734,671.26	108,478,252.64
4011	Disc: Outlays from balances	160,865,024.12	281,928,886.98	433,686,640.30	562,091,401.06
4020	Disc: Outlays, gross (total)	187,385,715.50	338,485,593.05	495,421,311.56	670,569,653.70
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-32,849,557.53	-67,243,868.89	-97,096,731.80	-125,176,913.82

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Power Marketing Administration**
 Budget Account: **Account Total, Construction, Rehabilitation, Operation and Maintenance, Western**
 Treasury Account:
 Budget Account ID: **019-50-5068** 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 srccs	-59,803,712.13	-164,972,588.01	-175,988,030.38	-373,048,921.53
4040	Disc: Offsets against gross BA and outlays (total)	-92,653,269.66	-232,216,456.90	-273,084,762.18	-498,225,835.35
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-48,573,613.45	-59,030,628.54	-53,301,925.99	-8,091,157.52
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,063,977,857.09	-913,957,654.76	-878,818,052.03	0.00
4060	Disc: Additional offsets against BA only (total)	-1,112,551,470.54	-972,988,283.30	-932,119,978.02	-8,091,157.52
4070	Disc: Budget authority, net	307,714,000.00	93,372,000.00	93,372,000.00	93,372,000.00
4080	Disc: Outlays, net	94,732,445.84	-108,072,863.85	7,994,549.38	172,343,818.35
4180	Budget authority, net (disc. and mand.)	307,714,000.00	307,714,000.00	307,714,000.00	93,372,000.00
4190	Outlays, net (disc. and mand.)	94,732,445.84	106,269,136.15	222,336,549.38	172,343,818.35

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Power Marketing Administration**
 Budget Account: **Western Area Power Administration, Borrowing Authority, Recovery**
 Treasury Account: **Western Area Power Administration, Borrowing Authority, Recovery**
 Budget Account ID: **019-50-4404** Treasury Account ID: **89- - /X -4404**
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,052,484.98	10,052,484.98	10,052,484.98	10,052,484.98
1050	Unob Bal: Unobligated balance (total)	10,052,484.98	10,052,484.98	10,052,484.98	10,052,484.98
1400	BA: Mand: Borrowing authority	23,000,000.00	23,000,000.00	23,000,000.00	0.00
1430	BA: Mand: Borrowing auth: Antic reduc to curr FY	-23,000,000.00	-23,000,000.00	-23,000,000.00	0.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	0.00
1700	BA: Disc: Spending auth: Collected	1,193,586.90	2,707,694.94	3,485,721.47	4,937,429.82
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	7,005,413.10	5,491,305.06	4,713,278.53	0.00
1750	BA: Disc: Spending auth: Total	8,199,000.00	8,199,000.00	8,199,000.00	4,937,429.82
1800	BA: Mand: Spending auth: Collected	1,579,372.73	2,756,533.01	3,923,554.04	5,171,810.75
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	6,420,627.27	5,243,466.99	4,076,445.96	0.00
1850	BA: Mand: Spending auth: Total	8,000,000.00	8,000,000.00	8,000,000.00	5,171,810.75
1900	Budget authority total (disc. and mand.)	16,199,000.00	16,199,000.00	16,199,000.00	10,109,240.57
1910	Total budgetary resources (disc. and mand.)	26,251,484.98	26,251,484.98	26,251,484.98	20,161,725.55

Status of Budgetary Resources

2002	Administrative Expenses	972,214.95	2,052,644.86	2,929,080.35	3,867,761.76
2002	Federal & Non-Federal Col	2,941.04	1,192,154.85	1,609,512.06	2,894,472.63
2004	Direct obligations (total)	975,155.99	3,244,799.71	4,538,592.41	6,762,234.39
2102	Reimbursable Work	271,183.22	619,393.00	844,123.33	1,121,388.78
2104	Reimbursable obligations (total)	271,183.22	619,393.00	844,123.33	1,121,388.78
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,883,623.17
2190	New obligations and upward adjustments (total)	1,246,339.21	3,864,192.71	5,382,715.74	7,883,623.17

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Power Marketing Administration**
 Budget Account: **Western Area Power Administration, Borrowing Authority, Recovery**
 Treasury Account: **Western Area Power Administration, Borrowing Authority, Recovery**
 Budget Account ID: **019-50-4404** Treasury Account ID: **89- - /X -4404**
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	10,498,620.42	11,652,520.22	12,079,044.75	12,278,102.38
2203	Unob Bal: Apportioned, unexp: Anticipated	13,426,040.37	10,734,772.05	8,789,724.49	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,080,484.98	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	25,005,145.77	22,387,292.27	20,868,769.24	12,278,102.38
2490	Unob Bal: end of year (total)	25,005,145.77	22,387,292.27	20,868,769.24	12,278,102.38
2500	Total budgetary resources	26,251,484.98	26,251,484.98	26,251,484.98	20,161,725.55
2501	Memo: Bud resc, subj to appor, excl anticip	26,251,484.98	26,251,484.98	26,251,484.98	20,161,725.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,144,815.02	19,875,171.30	18,581,378.60	11,537,703.46
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,860,330.75	2,512,120.97	2,287,390.64	740,398.92

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,922,007.08	25,922,007.08	25,922,007.08	25,922,007.08
3010	Ob Bal: New obligations: Unexpired accounts	1,246,339.21	3,864,192.71	5,382,715.74	7,883,623.17
3020	Ob Bal: Outlays (gross)	-1,393,342.37	-3,358,680.83	-5,517,751.54	-8,746,220.30
3050	Ob Bal: EOY: Unpaid obligations	25,775,003.92	26,427,518.96	25,786,971.28	25,059,409.95
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	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	25,922,007.08	25,922,007.08	25,922,007.08	25,922,007.08
3200	Memo: Obligated balance, end of year	25,775,003.92	26,427,518.96	25,786,971.28	25,059,409.95

BA & O, Net

4000	Disc: Budget authority, gross	8,199,000.00	8,199,000.00	8,199,000.00	4,937,429.82
4010	Disc: Outlays from new authority	227,602.23	557,643.67	803,065.84	445,269.16
4011	Disc: Outlays from balances	602,060.77	1,008,123.06	2,558,612.30	4,833,464.13
4020	Disc: Outlays, gross (total)	829,663.00	1,565,766.73	3,361,678.14	5,278,733.29

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Power Marketing Administration**
 Budget Account: **Western Area Power Administration, Borrowing Authority, Recovery**
 Treasury Account: **Western Area Power Administration, Borrowing Authority, Recovery**
 Budget Account ID: **019-50-4404** Treasury Account ID: **89- - /X -4404**
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-477,995.75	-1,633,468.92	-1,933,468.92	-3,092,678.43
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-715,591.15	-1,074,226.02	-1,552,252.55	-1,844,751.39
4040	Disc: Offsets against gross BA and outlays (total)	-1,193,586.90	-2,707,694.94	-3,485,721.47	-4,937,429.82
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	-7,005,413.10	-5,491,305.06	-4,713,278.53	0.00
4060	Disc: Additional offsets against BA only (total)	-7,005,413.10	-5,491,305.06	-4,713,278.53	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-363,923.90	-1,141,928.21	-124,043.33	341,303.47
4090	Mand: Budget authority, gross	8,000,000.00	8,000,000.00	8,000,000.00	5,171,810.75
4100	Mand: Outlays from new authority	3,826.02	1,171,403.78	1,523,354.83	995,150.43
4101	Mand: Outlays from balances	559,853.35	621,510.32	632,718.57	2,472,336.58
4110	Mand: Outlays, gross (total)	563,679.37	1,792,914.10	2,156,073.40	3,467,487.01
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-1,640.45	-2,105.45	-2,105.45	-2,105.45
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,577,732.28	-2,754,427.56	-3,921,448.59	-5,169,705.30
4130	Mand: Offsets against gross BA and outlays (total)	-1,579,372.73	-2,756,533.01	-3,923,554.04	-5,171,810.75
4145	Mand: Offsets, BA only: Antic offsetting collect	-6,420,627.27	-5,243,466.99	-4,076,445.96	0.00
4150	Mand: Additional offsets against BA only (total)	-6,420,627.27	-5,243,466.99	-4,076,445.96	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-1,015,693.36	-963,618.91	-1,767,480.64	-1,704,323.74
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,379,617.26	-2,105,547.12	-1,891,523.97	-1,363,020.27

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Power Marketing Administration**
 Budget Account: **Account Total, Western Area Power Administration, Borrowing Authority, Recovery**
 Treasury Account:
 Budget Account ID: **019-50-4404** 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	10,052,484.98	10,052,484.98	10,052,484.98	10,052,484.98
1050	Unob Bal: Unobligated balance (total)	10,052,484.98	10,052,484.98	10,052,484.98	10,052,484.98
1400	BA: Mand: Borrowing authority	23,000,000.00	23,000,000.00	23,000,000.00	0.00
1430	BA: Mand: Borrowing auth: Antic reduc to curr FY	-23,000,000.00	-23,000,000.00	-23,000,000.00	0.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	0.00
1700	BA: Disc: Spending auth: Collected	1,193,586.90	2,707,694.94	3,485,721.47	4,937,429.82
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	7,005,413.10	5,491,305.06	4,713,278.53	0.00
1750	BA: Disc: Spending auth: Total	8,199,000.00	8,199,000.00	8,199,000.00	4,937,429.82
1800	BA: Mand: Spending auth: Collected	1,579,372.73	2,756,533.01	3,923,554.04	5,171,810.75
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	6,420,627.27	5,243,466.99	4,076,445.96	0.00
1850	BA: Mand: Spending auth: Total	8,000,000.00	8,000,000.00	8,000,000.00	5,171,810.75
1900	Budget authority total (disc. and mand.)	16,199,000.00	16,199,000.00	16,199,000.00	10,109,240.57
1910	Total budgetary resources (disc. and mand.)	26,251,484.98	26,251,484.98	26,251,484.98	20,161,725.55

Status of Budgetary Resources

2004	Direct obligations (total)	975,155.99	3,244,799.71	4,538,592.41	6,762,234.39
2104	Reimbursable obligations (total)	271,183.22	619,393.00	844,123.33	1,121,388.78
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,883,623.17
2190	New obligations and upward adjustments (total)	1,246,339.21	3,864,192.71	5,382,715.74	7,883,623.17
2201	Unob Bal: Apportioned, unexp: Avail current period	10,498,620.42	11,652,520.22	12,079,044.75	12,278,102.38
2203	Unob Bal: Apportioned, unexp: Anticipated	13,426,040.37	10,734,772.05	8,789,724.49	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,080,484.98	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 Energy**
 Budget Bureau: **Power Marketing Administration**
 Budget Account: **Account Total, Western Area Power Administration, Borrowing Authority, Recovery**
 Treasury Account:
 Budget Account ID: **019-50-4404** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	25,005,145.77	22,387,292.27	20,868,769.24	12,278,102.38
2490	Unob Bal: end of year (total)	25,005,145.77	22,387,292.27	20,868,769.24	12,278,102.38
2500	Total budgetary resources	26,251,484.98	26,251,484.98	26,251,484.98	20,161,725.55
2501	Memo: Bud resc, subj to appor, excl anticip	26,251,484.98	26,251,484.98	26,251,484.98	20,161,725.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,144,815.02	19,875,171.30	18,581,378.60	11,537,703.46
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,860,330.75	2,512,120.97	2,287,390.64	740,398.92

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,922,007.08	25,922,007.08	25,922,007.08	25,922,007.08
3010	Ob Bal: New obligations: Unexpired accounts	1,246,339.21	3,864,192.71	5,382,715.74	7,883,623.17
3020	Ob Bal: Outlays (gross)	-1,393,342.37	-3,358,680.83	-5,517,751.54	-8,746,220.30
3050	Ob Bal: EOY: Unpaid obligations	25,775,003.92	26,427,518.96	25,786,971.28	25,059,409.95
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	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	25,922,007.08	25,922,007.08	25,922,007.08	25,922,007.08
3200	Memo: Obligated balance, end of year	25,775,003.92	26,427,518.96	25,786,971.28	25,059,409.95

BA & O, Net

4000	Disc: Budget authority, gross	8,199,000.00	8,199,000.00	8,199,000.00	4,937,429.82
4010	Disc: Outlays from new authority	227,602.23	557,643.67	803,065.84	445,269.16
4011	Disc: Outlays from balances	602,060.77	1,008,123.06	2,558,612.30	4,833,464.13
4020	Disc: Outlays, gross (total)	829,663.00	1,565,766.73	3,361,678.14	5,278,733.29
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-477,995.75	-1,633,468.92	-1,933,468.92	-3,092,678.43
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-715,591.15	-1,074,226.02	-1,552,252.55	-1,844,751.39
4040	Disc: Offsets against gross BA and outlays (total)	-1,193,586.90	-2,707,694.94	-3,485,721.47	-4,937,429.82

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Power Marketing Administration**
 Budget Account: **Account Total, Western Area Power Administration, Borrowing Authority, Recovery**
 Treasury Account:
 Budget Account ID: **019-50-4404** 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	-7,005,413.10	-5,491,305.06	-4,713,278.53	0.00
4060	Disc: Additional offsets against BA only (total)	-7,005,413.10	-5,491,305.06	-4,713,278.53	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-363,923.90	-1,141,928.21	-124,043.33	341,303.47
4090	Mand: Budget authority, gross	8,000,000.00	8,000,000.00	8,000,000.00	5,171,810.75
4100	Mand: Outlays from new authority	3,826.02	1,171,403.78	1,523,354.83	995,150.43
4101	Mand: Outlays from balances	559,853.35	621,510.32	632,718.57	2,472,336.58
4110	Mand: Outlays, gross (total)	563,679.37	1,792,914.10	2,156,073.40	3,467,487.01
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-1,640.45	-2,105.45	-2,105.45	-2,105.45
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-1,577,732.28	-2,754,427.56	-3,921,448.59	-5,169,705.30
4130	Mand: Offsets against gross BA and outlays (total)	-1,579,372.73	-2,756,533.01	-3,923,554.04	-5,171,810.75
4145	Mand: Offsets, BA only: Antic offsetting collect	-6,420,627.27	-5,243,466.99	-4,076,445.96	0.00
4150	Mand: Additional offsets against BA only (total)	-6,420,627.27	-5,243,466.99	-4,076,445.96	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-1,015,693.36	-963,618.91	-1,767,480.64	-1,704,323.74
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,379,617.26	-2,105,547.12	-1,891,523.97	-1,363,020.27

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Power Marketing Administration**
 Budget Account: **Emergency Fund, Western Area Power Administration**
 Treasury Account: **Emergency Fund, Western Area Power Administration**
 Budget Account ID: **019-50-5069** Treasury Account ID: **89- - /X -5069**
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	500,000.00	500,000.00	500,000.00	500,000.00
1050	Unob Bal: Unobligated balance (total)	500,000.00	500,000.00	500,000.00	500,000.00
1910	Total budgetary resources (disc. and mand.)	500,000.00	500,000.00	500,000.00	500,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	500,000.00	500,000.00	500,000.00	500,000.00
2412	Unexpired Unobligated Balance: end of year	500,000.00	500,000.00	500,000.00	500,000.00
2490	Unob Bal: end of year (total)	500,000.00	500,000.00	500,000.00	500,000.00
2500	Total budgetary resources	500,000.00	500,000.00	500,000.00	500,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	500,000.00	500,000.00	500,000.00	500,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	500,000.00	500,000.00	500,000.00	500,000.00

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Power Marketing Administration**
 Budget Account: **Account Total, Emergency Fund, Western Area Power Administration**
 Treasury Account:
 Budget Account ID: **019-50-5069** 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	500,000.00	500,000.00	500,000.00	500,000.00
1050	Unob Bal: Unobligated balance (total)	500,000.00	500,000.00	500,000.00	500,000.00
1910	Total budgetary resources (disc. and mand.)	500,000.00	500,000.00	500,000.00	500,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	500,000.00	500,000.00	500,000.00	500,000.00
2412	Unexpired Unobligated Balance: end of year	500,000.00	500,000.00	500,000.00	500,000.00
2490	Unob Bal: end of year (total)	500,000.00	500,000.00	500,000.00	500,000.00
2500	Total budgetary resources	500,000.00	500,000.00	500,000.00	500,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	500,000.00	500,000.00	500,000.00	500,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	500,000.00	500,000.00	500,000.00	500,000.00

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Power Marketing Administration**
 Budget Account: **Falcon and Amistad Operating and Maintenance Fund**
 Treasury Account: **Falcon and Amistad Operating and Maintenance Fund**
 Budget Account ID: **019-50-5178** Treasury Account ID: **89- - /X -5178**
 GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	217,099.82	217,099.82	217,099.82	217,099.82
1050	Unob Bal: Unobligated balance (total)	217,099.82	217,099.82	217,099.82	217,099.82
1101	BA: Disc: Appropriation (special or trust fund)	4,490,000.00	4,490,000.00	4,490,000.00	228,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	0.00	0.00	0.00	0.00
1153	BA: Disc: Antic redc to apprp by offst coll/recpt	0.00	-4,262,000.00	-4,262,000.00	0.00
1160	BA: Disc: Appropriation (total)	4,490,000.00	228,000.00	228,000.00	228,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	4,262,000.00
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	4,722,000.00	4,722,000.00	4,722,000.00	0.00
1750	BA: Disc: Spending auth: Total	4,722,000.00	4,722,000.00	4,722,000.00	4,262,000.00
1900	Budget authority total (disc. and mand.)	9,212,000.00	4,950,000.00	4,950,000.00	4,490,000.00
1910	Total budgetary resources (disc. and mand.)	9,429,099.82	5,167,099.82	5,167,099.82	4,707,099.82

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	1,371.95	9,391.50	4,490,155.69	4,491,472.46
2004	Direct obligations (total)	1,371.95	9,391.50	4,490,155.69	4,491,472.46
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,491,472.46
2190	New obligations and upward adjustments (total)	1,371.95	9,391.50	4,490,155.69	4,491,472.46
2201	Unob Bal: Apportioned, unexp: Avail current period	1,572,906.05	2,685,628.32	216,944.13	215,627.36
2203	Unob Bal: Apportioned, unexp: Anticipated	460,000.00	460,000.00	460,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,132,821.82	2,012,080.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,165,727.87	5,157,708.32	676,944.13	215,627.36

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Power Marketing Administration**
 Budget Account: **Falcon and Amistad Operating and Maintenance Fund**
 Treasury Account: **Falcon and Amistad Operating and Maintenance Fund**
 Budget Account ID: **019-50-5178** Treasury Account ID: **89- - /X -5178**
 GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	5,165,727.87	5,157,708.32	676,944.13	215,627.36
2500	Total budgetary resources	5,167,099.82	5,167,099.82	5,167,099.82	4,707,099.82
2501	Memo: Bud resc, subj to appor, excl anticip	5,167,099.82	5,167,099.82	5,167,099.82	4,707,099.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,705,727.87	4,697,708.32	216,944.13	215,627.36
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	460,000.00	460,000.00	460,000.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,521,235.41	7,521,235.41	7,521,235.41	7,521,235.41
3010	Ob Bal: New obligations: Unexpired accounts	1,371.95	9,391.50	4,490,155.69	4,491,472.46
3020	Ob Bal: Outlays (gross)	-374,138.83	-1,012,176.61	-1,843,124.83	-2,530,165.13
3050	Ob Bal: EOY: Unpaid obligations	7,148,468.53	6,518,450.30	10,168,266.27	9,482,542.74
3100	Memo: Obligated balance, start of year	7,521,235.41	7,521,235.41	7,521,235.41	7,521,235.41
3200	Memo: Obligated balance, end of year	7,148,468.53	6,518,450.30	10,168,266.27	9,482,542.74

BA & O, Net

4000	Disc: Budget authority, gross	9,212,000.00	4,950,000.00	4,950,000.00	4,490,000.00
4010	Disc: Outlays from new authority	1,430.95	6,042.99	578,955.90	567,565.94
4011	Disc: Outlays from balances	372,707.88	1,006,133.62	1,264,168.93	1,962,599.19
4020	Disc: Outlays, gross (total)	374,138.83	1,012,176.61	1,843,124.83	2,530,165.13
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-4,262,000.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-4,262,000.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-4,722,000.00	-4,722,000.00	-4,722,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-4,722,000.00	-4,722,000.00	-4,722,000.00	0.00
4070	Disc: Budget authority, net	4,490,000.00	228,000.00	228,000.00	228,000.00

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Power Marketing Administration**
 Budget Account: **Falcon and Amistad Operating and Maintenance Fund**
 Treasury Account: **Falcon and Amistad Operating and Maintenance Fund**
 Budget Account ID: **019-50-5178** Treasury Account ID: **89- - /X -5178**
 GTAS User: **208357515 / jimmy.cotterell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	374,138.83	-3,249,823.39	-2,418,875.17	-1,731,834.87
4180	Budget authority, net (disc. and mand.)	4,490,000.00	4,490,000.00	4,490,000.00	228,000.00
4190	Outlays, net (disc. and mand.)	374,138.83	1,012,176.61	1,843,124.83	-1,731,834.87

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Power Marketing Administration**
 Budget Account: **Account Total, Falcon and Amistad Operating and Maintenance Fund**
 Treasury Account:
 Budget Account ID: **019-50-5178** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	217,099.82	217,099.82	217,099.82	217,099.82
1050	Unob Bal: Unobligated balance (total)	217,099.82	217,099.82	217,099.82	217,099.82
1101	BA: Disc: Appropriation (special or trust fund)	4,490,000.00	4,490,000.00	4,490,000.00	228,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	0.00	0.00	0.00	0.00
1153	BA: Disc: Antic redc to apprp by offst coll/recpt	0.00	-4,262,000.00	-4,262,000.00	0.00
1160	BA: Disc: Appropriation (total)	4,490,000.00	228,000.00	228,000.00	228,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	4,262,000.00
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	4,722,000.00	4,722,000.00	4,722,000.00	0.00
1750	BA: Disc: Spending auth: Total	4,722,000.00	4,722,000.00	4,722,000.00	4,262,000.00
1900	Budget authority total (disc. and mand.)	9,212,000.00	4,950,000.00	4,950,000.00	4,490,000.00
1910	Total budgetary resources (disc. and mand.)	9,429,099.82	5,167,099.82	5,167,099.82	4,707,099.82

Status of Budgetary Resources

2004	Direct obligations (total)	1,371.95	9,391.50	4,490,155.69	4,491,472.46
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,491,472.46
2190	New obligations and upward adjustments (total)	1,371.95	9,391.50	4,490,155.69	4,491,472.46
2201	Unob Bal: Apportioned, unexp: Avail current period	1,572,906.05	2,685,628.32	216,944.13	215,627.36
2203	Unob Bal: Apportioned, unexp: Anticipated	460,000.00	460,000.00	460,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,132,821.82	2,012,080.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,165,727.87	5,157,708.32	676,944.13	215,627.36
2490	Unob Bal: end of year (total)	5,165,727.87	5,157,708.32	676,944.13	215,627.36

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Power Marketing Administration**
 Budget Account: **Account Total, Falcon and Amistad Operating and Maintenance Fund**
 Treasury Account:
 Budget Account ID: **019-50-5178** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	5,167,099.82	5,167,099.82	5,167,099.82	4,707,099.82
2501	Memo: Bud resc, subj to appor, excl anticip	5,167,099.82	5,167,099.82	5,167,099.82	4,707,099.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,705,727.87	4,697,708.32	216,944.13	215,627.36
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	460,000.00	460,000.00	460,000.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,521,235.41	7,521,235.41	7,521,235.41	7,521,235.41
3010	Ob Bal: New obligations: Unexpired accounts	1,371.95	9,391.50	4,490,155.69	4,491,472.46
3020	Ob Bal: Outlays (gross)	-374,138.83	-1,012,176.61	-1,843,124.83	-2,530,165.13
3050	Ob Bal: EOY: Unpaid obligations	7,148,468.53	6,518,450.30	10,168,266.27	9,482,542.74
3100	Memo: Obligated balance, start of year	7,521,235.41	7,521,235.41	7,521,235.41	7,521,235.41
3200	Memo: Obligated balance, end of year	7,148,468.53	6,518,450.30	10,168,266.27	9,482,542.74

BA & O, Net

4000	Disc: Budget authority, gross	9,212,000.00	4,950,000.00	4,950,000.00	4,490,000.00
4010	Disc: Outlays from new authority	1,430.95	6,042.99	578,955.90	567,565.94
4011	Disc: Outlays from balances	372,707.88	1,006,133.62	1,264,168.93	1,962,599.19
4020	Disc: Outlays, gross (total)	374,138.83	1,012,176.61	1,843,124.83	2,530,165.13
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-4,262,000.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-4,262,000.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-4,722,000.00	-4,722,000.00	-4,722,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-4,722,000.00	-4,722,000.00	-4,722,000.00	0.00
4070	Disc: Budget authority, net	4,490,000.00	228,000.00	228,000.00	228,000.00
4080	Disc: Outlays, net	374,138.83	-3,249,823.39	-2,418,875.17	-1,731,834.87

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

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Account Total, Falcon and Amistad Operating and Maintenance Fund**
Treasury Account:
Budget Account ID: **019-50-5178** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	4,490,000.00	4,490,000.00	4,490,000.00	228,000.00
4190	Outlays, net (disc. and mand.)	374,138.83	1,012,176.61	1,843,124.83	-1,731,834.87

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Power Marketing Administration**
 Budget Account: **Colorado River Basins Power Marketing Fund, Western Area Power A**
 Treasury Account: **Colorado River Basins Power Marketing Fund, Western Area Power A**
 Budget Account ID: **019-50-4452** Treasury Account ID: **89- - /X -4452**
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	142,358,895.85	142,358,895.85	142,358,895.85	142,358,895.85
1050	Unob Bal: Unobligated balance (total)	142,358,895.85	142,358,895.85	142,358,895.85	142,358,895.85
1700	BA: Disc: Spending auth: Collected	49,195,231.98	83,868,192.07	98,786,780.06	130,883,950.68
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-54,765.52	-392,796.96	-420,848.60	-23,842.04
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	166,506,533.54	132,171,604.89	117,281,068.54	0.00
1750	BA: Disc: Spending auth: Total	215,647,000.00	215,647,000.00	215,647,000.00	130,860,108.64
1900	Budget authority total (disc. and mand.)	215,647,000.00	215,647,000.00	215,647,000.00	130,860,108.64
1910	Total budgetary resources (disc. and mand.)	358,005,895.85	358,005,895.85	358,005,895.85	273,219,004.49

Status of Budgetary Resources

2102	Reimbursable obligations: Category B (by project)	24,383,617.63	67,351,909.40	98,241,817.01	140,462,438.05
2104	Reimbursable obligations (total)	24,383,617.63	67,351,909.40	98,241,817.01	140,462,438.05
2170	New obligations, unexpired accounts	0.00	0.00	0.00	140,462,438.05
2190	New obligations and upward adjustments (total)	24,383,617.63	67,351,909.40	98,241,817.01	140,462,438.05
2201	Unob Bal: Apportioned, unexp: Avail current period	167,115,744.68	158,482,381.56	142,483,010.30	132,756,566.44
2203	Unob Bal: Apportioned, unexp: Anticipated	166,506,533.54	132,171,604.89	117,281,068.54	0.00
2412	Unexpired Unobligated Balance: end of year	333,622,278.22	290,653,986.45	259,764,078.84	132,756,566.44
2490	Unob Bal: end of year (total)	333,622,278.22	290,653,986.45	259,764,078.84	132,756,566.44
2500	Total budgetary resources	358,005,895.85	358,005,895.85	358,005,895.85	273,219,004.49
2501	Memo: Bud resc, subj to appor, excl anticip	358,005,895.85	358,005,895.85	358,005,895.85	273,219,004.49
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	333,622,278.22	290,653,986.45	259,764,078.84	132,756,566.44

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Power Marketing Administration**
 Budget Account: **Colorado River Basins Power Marketing Fund, Western Area Power A**
 Treasury Account: **Colorado River Basins Power Marketing Fund, Western Area Power A**
 Budget Account ID: **019-50-4452** Treasury Account ID: **89- - /X -4452**
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	49,013,832.12	49,013,832.12	49,013,832.12	49,013,832.12
3010	Ob Bal: New obligations: Unexpired accounts	24,383,617.63	67,351,909.40	98,241,817.01	140,462,438.05
3020	Ob Bal: Outlays (gross)	-27,423,903.43	-61,805,487.96	-109,676,241.87	-145,063,211.47
3050	Ob Bal: EOY: Unpaid obligations	45,973,546.32	54,560,253.56	37,579,407.26	44,413,058.70
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-861,034.74	-861,034.74	-861,034.74	-861,034.74
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	54,765.52	392,796.96	420,848.60	23,842.04
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-806,269.22	-468,237.78	-440,186.14	-837,192.70
3100	Memo: Obligated balance, start of year	48,152,797.38	48,152,797.38	48,152,797.38	48,152,797.38
3200	Memo: Obligated balance, end of year	45,167,277.10	54,092,015.78	37,139,221.12	43,575,866.00

BA & O, Net

4000	Disc: Budget authority, gross	215,647,000.00	215,647,000.00	215,647,000.00	130,860,108.64
4010	Disc: Outlays from new authority	6,532,287.86	25,705,934.26	44,300,510.04	31,677,195.73
4011	Disc: Outlays from balances	20,891,615.57	36,099,553.70	65,375,731.83	113,386,015.74
4020	Disc: Outlays, gross (total)	27,423,903.43	61,805,487.96	109,676,241.87	145,063,211.47
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-1,988,313.43	-4,705,606.03	-6,980,700.45	-5,137,128.61
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-47,206,918.55	-79,162,586.04	-91,806,079.61	-125,746,822.07
4040	Disc: Offsets against gross BA and outlays (total)	-49,195,231.98	-83,868,192.07	-98,786,780.06	-130,883,950.68
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	54,765.52	392,796.96	420,848.60	23,842.04
4055	Disc: Offsets, BA only: Antic offsetting collect	-166,506,533.54	-132,171,604.89	-117,281,068.54	0.00
4060	Disc: Additional offsets against BA only (total)	-166,451,768.02	-131,778,807.93	-116,860,219.94	23,842.04
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-21,771,328.55	-22,062,704.11	10,889,461.81	14,179,260.79

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

Budget Agency: **Department of Energy**
Budget Bureau: **Power Marketing Administration**
Budget Account: **Colorado River Basins Power Marketing Fund, Western Area Power A**
Treasury Account: **Colorado River Basins Power Marketing Fund, Western Area Power A**
Budget Account ID: **019-50-4452** Treasury Account ID: **89- - /X -4452**
GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-21,771,328.55	-22,062,704.11	10,889,461.81	14,179,260.79

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Power Marketing Administration**
 Budget Account: **Account Total, Colorado River Basins Power Marketing Fund, Western Area Power A**
 Treasury Account:
 Budget Account ID: **019-50-4452** 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	142,358,895.85	142,358,895.85	142,358,895.85	142,358,895.85
1050	Unob Bal: Unobligated balance (total)	142,358,895.85	142,358,895.85	142,358,895.85	142,358,895.85
1700	BA: Disc: Spending auth: Collected	49,195,231.98	83,868,192.07	98,786,780.06	130,883,950.68
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-54,765.52	-392,796.96	-420,848.60	-23,842.04
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	166,506,533.54	132,171,604.89	117,281,068.54	0.00
1750	BA: Disc: Spending auth: Total	215,647,000.00	215,647,000.00	215,647,000.00	130,860,108.64
1900	Budget authority total (disc. and mand.)	215,647,000.00	215,647,000.00	215,647,000.00	130,860,108.64
1910	Total budgetary resources (disc. and mand.)	358,005,895.85	358,005,895.85	358,005,895.85	273,219,004.49

Status of Budgetary Resources

2104	Reimbursable obligations (total)	24,383,617.63	67,351,909.40	98,241,817.01	140,462,438.05
2170	New obligations, unexpired accounts	0.00	0.00	0.00	140,462,438.05
2190	New obligations and upward adjustments (total)	24,383,617.63	67,351,909.40	98,241,817.01	140,462,438.05
2201	Unob Bal: Apportioned, unexp: Avail current period	167,115,744.68	158,482,381.56	142,483,010.30	132,756,566.44
2203	Unob Bal: Apportioned, unexp: Anticipated	166,506,533.54	132,171,604.89	117,281,068.54	0.00
2412	Unexpired Unobligated Balance: end of year	333,622,278.22	290,653,986.45	259,764,078.84	132,756,566.44
2490	Unob Bal: end of year (total)	333,622,278.22	290,653,986.45	259,764,078.84	132,756,566.44
2500	Total budgetary resources	358,005,895.85	358,005,895.85	358,005,895.85	273,219,004.49
2501	Memo: Bud resc, subj to appor, excl anticip	358,005,895.85	358,005,895.85	358,005,895.85	273,219,004.49
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	333,622,278.22	290,653,986.45	259,764,078.84	132,756,566.44

Change in Obl Bal

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Power Marketing Administration**
 Budget Account: **Account Total, Colorado River Basins Power Marketing Fund, Western Area Power A**
 Treasury Account:
 Budget Account ID: **019-50-4452** 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	49,013,832.12	49,013,832.12	49,013,832.12	49,013,832.12
3010	Ob Bal: New obligations: Unexpired accounts	24,383,617.63	67,351,909.40	98,241,817.01	140,462,438.05
3020	Ob Bal: Outlays (gross)	-27,423,903.43	-61,805,487.96	-109,676,241.87	-145,063,211.47
3050	Ob Bal: EOY: Unpaid obligations	45,973,546.32	54,560,253.56	37,579,407.26	44,413,058.70
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-861,034.74	-861,034.74	-861,034.74	-861,034.74
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	54,765.52	392,796.96	420,848.60	23,842.04
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-806,269.22	-468,237.78	-440,186.14	-837,192.70
3100	Memo: Obligated balance, start of year	48,152,797.38	48,152,797.38	48,152,797.38	48,152,797.38
3200	Memo: Obligated balance, end of year	45,167,277.10	54,092,015.78	37,139,221.12	43,575,866.00

BA & O, Net

4000	Disc: Budget authority, gross	215,647,000.00	215,647,000.00	215,647,000.00	130,860,108.64
4010	Disc: Outlays from new authority	6,532,287.86	25,705,934.26	44,300,510.04	31,677,195.73
4011	Disc: Outlays from balances	20,891,615.57	36,099,553.70	65,375,731.83	113,386,015.74
4020	Disc: Outlays, gross (total)	27,423,903.43	61,805,487.96	109,676,241.87	145,063,211.47
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,988,313.43	-4,705,606.03	-6,980,700.45	-5,137,128.61
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-47,206,918.55	-79,162,586.04	-91,806,079.61	-125,746,822.07
4040	Disc: Offsets against gross BA and outlays (total)	-49,195,231.98	-83,868,192.07	-98,786,780.06	-130,883,950.68
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	54,765.52	392,796.96	420,848.60	23,842.04
4055	Disc: Offsets, BA only: Antic offsetting collect	-166,506,533.54	-132,171,604.89	-117,281,068.54	0.00
4060	Disc: Additional offsets against BA only (total)	-166,451,768.02	-131,778,807.93	-116,860,219.94	23,842.04
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-21,771,328.55	-22,062,704.11	10,889,461.81	14,179,260.79
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-21,771,328.55	-22,062,704.11	10,889,461.81	14,179,260.79

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Power Marketing Administration**
 Budget Account: **Bonneville Power Administration Fund**
 Treasury Account: **Bonneville Power Administration Fund**
 Budget Account ID: **019-50-4045** Treasury Account ID: **89- - /X -4045**
 GTAS User: **301903971 / Bethany.Williams@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,373,293.74	13,373,293.74	13,373,293.74	13,373,293.74
1050	Unob Bal: Unobligated balance (total)	13,373,293.74	13,373,293.74	13,373,293.74	13,373,293.74
1220	BA: Mand: Approps transferred to other accounts	-61,021,576.68	-112,966,810.40	-189,980,403.03	-272,246,823.90
1221	BA: Mand: Approps transferred from other accounts	0.00	443,967.72	5,033,127.93	0.00
1260	BA: Mand: Appropriation (total)	-61,021,576.68	-112,522,842.68	-184,947,275.10	-272,246,823.90
1400	BA: Mand: Borrowing authority	1,051,569,000.00	1,051,569,000.00	1,051,569,000.00	429,000,000.00
1440	BA: Mand: Borrowing authority (total)	1,051,569,000.00	1,051,569,000.00	1,051,569,000.00	429,000,000.00
1600	BA: Mand: Contract authority	0.00	0.00	0.00	2,650,347,009.49
1640	BA: Mand: Contract authority (total)	0.00	0.00	0.00	2,650,347,009.49
1800	BA: Mand: Spending auth: Collected	848,555,856.99	1,771,939,634.66	2,632,612,423.37	3,409,049,863.92
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	12,548,945.90	19,617,760.67	-30,263,509.42	-3,426,560.29
1802	BA: Mand: Spending auth: Previously unavailable	8,986,796.00	8,986,796.00	8,986,796.00	8,986,796.00
1810	BA: Mand: Spending auth: Trans to other accounts	-116,357,000.00	-113,709,000.00	-113,976,000.00	-112,923,000.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0.00	0.00	-9,212,288.00	-9,212,288.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	-289,000,000.00	-319,000,000.00
1826	BA: Mand: Spending auth: Applied to liq cont auth	0.00	0.00	0.00	-1,946,481,179.04
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,204,205,583.76	2,277,008,845.24	1,415,073,380.64	0.00
1850	BA: Mand: Spending auth: Total	3,957,940,182.65	3,963,844,036.57	3,614,220,802.59	1,026,993,632.59
1900	Budget authority total (disc. and mand.)	4,948,487,605.97	4,902,890,193.89	4,480,842,527.49	3,834,093,818.18
1910	Total budgetary resources (disc. and mand.)	4,961,860,899.71	4,916,263,487.63	4,494,215,821.23	3,847,467,111.92

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	744,501,430.91	1,374,255,322.69	2,002,466,744.75	3,834,191,303.58
------	---	----------------	------------------	------------------	------------------

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Power Marketing Administration**
 Budget Account: **Bonneville Power Administration Fund**
 Treasury Account: **Bonneville Power Administration Fund**
 Budget Account ID: **019-50-4045** Treasury Account ID: **89- - /X -4045**
 GTAS User: **301903971 / Bethany.Williams@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations (total)	744,501,430.91	1,374,255,322.69	2,002,466,744.75	3,834,191,303.58
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,834,191,303.58
2190	New obligations and upward adjustments (total)	744,501,430.91	1,374,255,322.69	2,002,466,744.75	3,834,191,303.58
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	1,013,153,885.04	1,264,999,319.70	1,076,675,695.84	13,275,808.34
2303	Unob Bal: Exempt from Appor, unexp: Anticipated	3,204,205,583.76	2,277,008,845.24	1,415,073,380.64	0.00
2412	Unexpired Unobligated Balance: end of year	4,217,359,468.80	3,542,008,164.94	2,491,749,076.48	13,275,808.34
2490	Unob Bal: end of year (total)	4,217,359,468.80	3,542,008,164.94	2,491,749,076.48	13,275,808.34
2500	Total budgetary resources	4,961,860,899.71	4,916,263,487.63	4,494,215,821.23	3,847,467,111.92
2502	Memo: Bud resc, exempt fr appor, excl anticip	4,961,860,899.71	4,916,263,487.63	4,494,215,821.23	3,847,467,111.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,217,359,468.80	3,542,008,164.94	2,491,749,076.48	13,275,808.34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,221,407,276.88	3,221,407,276.88	3,221,407,276.88	3,221,407,276.88
3010	Ob Bal: New obligations: Unexpired accounts	744,501,430.91	1,374,255,322.69	2,002,466,744.75	3,834,191,303.58
3020	Ob Bal: Outlays (gross)	-822,741,770.18	-1,443,749,619.48	-2,056,718,641.61	-3,652,625,237.33
3050	Ob Bal: EOY: Unpaid obligations	3,143,166,937.61	3,151,912,980.09	3,167,155,380.02	3,402,973,343.13
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-327,768,808.32	-327,768,808.32	-327,768,808.32	-327,768,808.32
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-12,548,945.90	-19,617,760.67	30,263,509.42	3,426,560.29
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-340,317,754.22	-347,386,568.99	-297,505,298.90	-324,342,248.03
3100	Memo: Obligated balance, start of year	2,893,638,468.56	2,893,638,468.56	2,893,638,468.56	2,893,638,468.56
3200	Memo: Obligated balance, end of year	2,802,849,183.39	2,804,526,411.10	2,869,650,081.12	3,078,631,095.10

BA & O, Net

4090	Mand: Budget authority, gross	4,948,487,605.97	4,902,890,193.89	4,480,842,527.49	3,834,093,818.18
4100	Mand: Outlays from new authority	822,726,427.14	1,443,702,432.90	2,026,835,160.45	3,622,709,142.42

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Power Marketing Administration**
 Budget Account: **Bonneville Power Administration Fund**
 Treasury Account: **Bonneville Power Administration Fund**
 Budget Account ID: **019-50-4045** Treasury Account ID: **89- - /X -4045**
 GTAS User: **301903971 / Bethany.Williams@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	15,343.04	47,186.58	29,883,481.16	29,916,094.91
4110	Mand: Outlays, gross (total)	822,741,770.18	1,443,749,619.48	2,056,718,641.61	3,652,625,237.33
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	-9,933,677.41	-25,358,684.16	-39,675,520.99	-50,165,060.58
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-6,640.10	-500,638.39	-3,594,031.18	-6,886,302.93
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-838,615,539.48	-1,746,080,312.11	-2,589,342,871.20	-3,351,998,500.41
4130	Mand: Offsets against gross BA and outlays (total)	-848,555,856.99	-1,771,939,634.66	-2,632,612,423.37	-3,409,049,863.92
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-12,548,945.90	-19,617,760.67	30,263,509.42	3,426,560.29
4145	Mand: Offsets, BA only: Antic offsetting collect	-3,204,205,583.76	-2,277,008,845.24	-1,415,073,380.64	0.00
4150	Mand: Additional offsets against BA only (total)	-3,216,754,529.66	-2,296,626,605.91	-1,384,809,871.22	3,426,560.29
4160	Mand: Budget authority, net	883,177,219.32	834,323,953.32	463,420,232.90	428,470,514.55
4170	Mand: Outlays, net	-25,814,086.81	-328,190,015.18	-575,893,781.76	243,575,373.41
4180	Budget authority, net (disc. and mand.)	883,177,219.32	834,323,953.32	463,420,232.90	428,470,514.55
4190	Outlays, net (disc. and mand.)	-25,814,086.81	-328,190,015.18	-575,893,781.76	243,575,373.41

Budget Agency: **Department of Energy**
 Budget Bureau: **Power Marketing Administration**
 Budget Account: **Bonneville Power Administration Fund**
 Treasury Account: **Bonneville Power Administration Fund**
 Budget Account ID: **019-50-4045** Treasury Account ID: **96-89- /X -4045**
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	28,632.37	203,806.63	203,806.63	206,008.40
1050	Unob Bal: Unobligated balance (total)	28,632.37	203,806.63	203,806.63	206,008.40
1220	BA: Mand: Approps transferred to other accounts	0.00	-443,967.72	-5,033,127.93	0.00
1221	BA: Mand: Approps transferred from other accounts	61,021,576.68	112,966,810.40	189,980,403.03	272,246,823.90
1260	BA: Mand: Appropriation (total)	61,021,576.68	112,522,842.68	184,947,275.10	272,246,823.90
1900	Budget authority total (disc. and mand.)	61,021,576.68	112,522,842.68	184,947,275.10	272,246,823.90
1910	Total budgetary resources (disc. and mand.)	61,050,209.05	112,726,649.31	185,151,081.73	272,452,832.30

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	61,050,209.05	112,726,649.31	185,151,081.73	272,452,832.30
2004	Direct obligations (total)	61,050,209.05	112,726,649.31	185,151,081.73	272,452,832.30
2170	New obligations, unexpired accounts	0.00	0.00	0.00	272,452,832.30
2190	New obligations and upward adjustments (total)	61,050,209.05	112,726,649.31	185,151,081.73	272,452,832.30
2500	Total budgetary resources	61,050,209.05	112,726,649.31	185,151,081.73	272,452,832.30
2502	Memo: Bud resc, exempt fr appor, excl anticip	61,050,209.05	112,726,649.31	185,151,081.73	272,452,832.30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,695,153.57	26,695,153.57	26,695,153.57	26,695,153.57
3010	Ob Bal: New obligations: Unexpired accounts	61,050,209.05	112,726,649.31	185,151,081.73	272,452,832.30
3020	Ob Bal: Outlays (gross)	-66,828,357.71	-122,727,268.22	-191,954,631.85	-266,049,394.94
3050	Ob Bal: EOY: Unpaid obligations	20,917,004.91	16,694,534.66	19,891,603.45	33,098,590.93
3100	Memo: Obligated balance, start of year	26,695,153.57	26,695,153.57	26,695,153.57	26,695,153.57

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Power Marketing Administration**
 Budget Account: **Bonneville Power Administration Fund**
 Treasury Account: **Bonneville Power Administration Fund**
 Budget Account ID: **019-50-4045** Treasury Account ID: **96-89- /X -4045**
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	20,917,004.91	16,694,534.66	19,891,603.45	33,098,590.93

BA & O, Net

4090	Mand: Budget authority, gross	61,021,576.68	112,522,842.68	184,947,275.10	272,246,823.90
4100	Mand: Outlays from new authority	66,828,357.71	122,727,268.22	187,749,019.07	261,843,782.16
4101	Mand: Outlays from balances	0.00	0.00	4,205,612.78	4,205,612.78
4110	Mand: Outlays, gross (total)	66,828,357.71	122,727,268.22	191,954,631.85	266,049,394.94
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-28,632.37	-203,806.63	-203,806.63	-206,008.40
4130	Mand: Offsets against gross BA and outlays (total)	-28,632.37	-203,806.63	-203,806.63	-206,008.40
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	28,632.37	203,806.63	203,806.63	206,008.40
4150	Mand: Additional offsets against BA only (total)	28,632.37	203,806.63	203,806.63	206,008.40
4160	Mand: Budget authority, net	61,021,576.68	112,522,842.68	184,947,275.10	272,246,823.90
4170	Mand: Outlays, net	66,799,725.34	122,523,461.59	191,750,825.22	265,843,386.54
4180	Budget authority, net (disc. and mand.)	61,021,576.68	112,522,842.68	184,947,275.10	272,246,823.90
4190	Outlays, net (disc. and mand.)	66,799,725.34	122,523,461.59	191,750,825.22	265,843,386.54

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Power Marketing Administration**
 Budget Account: **Account Total, Bonneville Power Administration Fund**
 Treasury Account:
 Budget Account ID: **019-50-4045** 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	13,373,293.74	13,373,293.74	13,373,293.74	13,373,293.74
1033	Unob Bal: Recov of prior year paid obligations	28,632.37	203,806.63	203,806.63	206,008.40
1050	Unob Bal: Unobligated balance (total)	13,401,926.11	13,577,100.37	13,577,100.37	13,579,302.14
1220	BA: Mand: Approps transferred to other accounts	-61,021,576.68	-113,410,778.12	-195,013,530.96	-272,246,823.90
1221	BA: Mand: Approps transferred from other accounts	61,021,576.68	113,410,778.12	195,013,530.96	272,246,823.90
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1400	BA: Mand: Borrowing authority	1,051,569,000.00	1,051,569,000.00	1,051,569,000.00	429,000,000.00
1440	BA: Mand: Borrowing authority (total)	1,051,569,000.00	1,051,569,000.00	1,051,569,000.00	429,000,000.00
1600	BA: Mand: Contract authority	0.00	0.00	0.00	2,650,347,009.49
1640	BA: Mand: Contract authority (total)	0.00	0.00	0.00	2,650,347,009.49
1800	BA: Mand: Spending auth: Collected	848,555,856.99	1,771,939,634.66	2,632,612,423.37	3,409,049,863.92
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	12,548,945.90	19,617,760.67	-30,263,509.42	-3,426,560.29
1802	BA: Mand: Spending auth: Previously unavailable	8,986,796.00	8,986,796.00	8,986,796.00	8,986,796.00
1810	BA: Mand: Spending auth: Trans to other accounts	-116,357,000.00	-113,709,000.00	-113,976,000.00	-112,923,000.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0.00	0.00	-9,212,288.00	-9,212,288.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	-289,000,000.00	-319,000,000.00
1826	BA: Mand: Spending auth: Applied to liq cont auth	0.00	0.00	0.00	-1,946,481,179.04
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,204,205,583.76	2,277,008,845.24	1,415,073,380.64	0.00
1850	BA: Mand: Spending auth: Total	3,957,940,182.65	3,963,844,036.57	3,614,220,802.59	1,026,993,632.59
1900	Budget authority total (disc. and mand.)	5,009,509,182.65	5,015,413,036.57	4,665,789,802.59	4,106,340,642.08
1910	Total budgetary resources (disc. and mand.)	5,022,911,108.76	5,028,990,136.94	4,679,366,902.96	4,119,919,944.22

Status of Budgetary Resources

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Power Marketing Administration**
 Budget Account: **Account Total, Bonneville Power Administration Fund**
 Treasury Account:
 Budget Account ID: **019-50-4045** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations (total)	805,551,639.96	1,486,981,972.00	2,187,617,826.48	4,106,644,135.88
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,106,644,135.88
2190	New obligations and upward adjustments (total)	805,551,639.96	1,486,981,972.00	2,187,617,826.48	4,106,644,135.88
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	1,013,153,885.04	1,264,999,319.70	1,076,675,695.84	13,275,808.34
2303	Unob Bal: Exempt from Appor, unexp: Anticipated	3,204,205,583.76	2,277,008,845.24	1,415,073,380.64	0.00
2412	Unexpired Unobligated Balance: end of year	4,217,359,468.80	3,542,008,164.94	2,491,749,076.48	13,275,808.34
2490	Unob Bal: end of year (total)	4,217,359,468.80	3,542,008,164.94	2,491,749,076.48	13,275,808.34
2500	Total budgetary resources	5,022,911,108.76	5,028,990,136.94	4,679,366,902.96	4,119,919,944.22
2502	Memo: Bud resc, exempt fr appor, excl anticip	5,022,911,108.76	5,028,990,136.94	4,679,366,902.96	4,119,919,944.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,217,359,468.80	3,542,008,164.94	2,491,749,076.48	13,275,808.34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,248,102,430.45	3,248,102,430.45	3,248,102,430.45	3,248,102,430.45
3010	Ob Bal: New obligations: Unexpired accounts	805,551,639.96	1,486,981,972.00	2,187,617,826.48	4,106,644,135.88
3020	Ob Bal: Outlays (gross)	-889,570,127.89	-1,566,476,887.70	-2,248,673,273.46	-3,918,674,632.27
3050	Ob Bal: EOY: Unpaid obligations	3,164,083,942.52	3,168,607,514.75	3,187,046,983.47	3,436,071,934.06
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-327,768,808.32	-327,768,808.32	-327,768,808.32	-327,768,808.32
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-12,548,945.90	-19,617,760.67	30,263,509.42	3,426,560.29
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-340,317,754.22	-347,386,568.99	-297,505,298.90	-324,342,248.03
3100	Memo: Obligated balance, start of year	2,920,333,622.13	2,920,333,622.13	2,920,333,622.13	2,920,333,622.13
3200	Memo: Obligated balance, end of year	2,823,766,188.30	2,821,220,945.76	2,889,541,684.57	3,111,729,686.03

BA & O, Net

4090	Mand: Budget authority, gross	5,009,509,182.65	5,015,413,036.57	4,665,789,802.59	4,106,340,642.08
4100	Mand: Outlays from new authority	889,554,784.85	1,566,429,701.12	2,214,584,179.52	3,884,552,924.58

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Power Marketing Administration**
 Budget Account: **Account Total, Bonneville Power Administration Fund**
 Treasury Account:
 Budget Account ID: **019-50-4045** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	15,343.04	47,186.58	34,089,093.94	34,121,707.69
4110	Mand: Outlays, gross (total)	889,570,127.89	1,566,476,887.70	2,248,673,273.46	3,918,674,632.27
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-9,962,309.78	-25,562,490.79	-39,879,327.62	-50,371,068.98
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-6,640.10	-500,638.39	-3,594,031.18	-6,886,302.93
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-838,615,539.48	-1,746,080,312.11	-2,589,342,871.20	-3,351,998,500.41
4130	Mand: Offsets against gross BA and outlays (total)	-848,584,489.36	-1,772,143,441.29	-2,632,816,230.00	-3,409,255,872.32
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-12,548,945.90	-19,617,760.67	30,263,509.42	3,426,560.29
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	28,632.37	203,806.63	203,806.63	206,008.40
4145	Mand: Offsets, BA only: Antic offsetting collect	-3,204,205,583.76	-2,277,008,845.24	-1,415,073,380.64	0.00
4150	Mand: Additional offsets against BA only (total)	-3,216,725,897.29	-2,296,422,799.28	-1,384,606,064.59	3,632,568.69
4160	Mand: Budget authority, net	944,198,796.00	946,846,796.00	648,367,508.00	700,717,338.45
4170	Mand: Outlays, net	40,985,638.53	-205,666,553.59	-384,142,956.54	509,418,759.95
4180	Budget authority, net (disc. and mand.)	944,198,796.00	946,846,796.00	648,367,508.00	700,717,338.45
4190	Outlays, net (disc. and mand.)	40,985,638.53	-205,666,553.59	-384,142,956.54	509,418,759.95

Budget Agency: **Department of Energy**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Departmental Administration**
 Treasury Account: **Departmental Administration**
 Budget Account ID: **019-60-0228** Treasury Account ID: **89- - /X -0228**
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,680,542.02	11,680,542.02	11,680,542.02	11,680,542.02
1021	Unob Bal: Recov of prior year unpaid obligations	1,930,340.55	2,755,396.62	2,998,068.65	3,329,509.98
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	1,076,358.35	0.00
1050	Unob Bal: Unobligated balance (total)	13,610,882.57	14,435,938.64	15,754,969.02	15,010,052.00
1910	Total budgetary resources (disc. and mand.)	13,610,882.57	14,435,938.64	15,754,969.02	15,010,052.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	19,445.62	995,623.40	1,688,898.86	1,927,687.67
2004	Direct obligations (total)	19,445.62	995,623.40	1,688,898.86	1,927,687.67
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,927,687.67
2190	New obligations and upward adjustments (total)	19,445.62	995,623.40	1,688,898.86	1,927,687.67
2201	Unob Bal: Apportioned, unexp: Avail current period	9,342,021.38	8,365,843.60	12,989,711.81	13,082,364.33
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	1,076,358.35	0.00
2403	Unob Bal: Unapportioned, unexp: Other	4,249,415.57	5,074,471.64	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	13,591,436.95	13,440,315.24	14,066,070.16	13,082,364.33
2490	Unob Bal: end of year (total)	13,591,436.95	13,440,315.24	14,066,070.16	13,082,364.33
2500	Total budgetary resources	13,610,882.57	14,435,938.64	15,754,969.02	15,010,052.00
2501	Memo: Bud resc, subj to appor, excl anticp	13,610,882.57	14,435,938.64	15,754,969.02	15,010,052.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	13,591,436.95	13,440,315.24	14,066,070.16	13,082,364.33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,828,255.49	9,828,255.49	9,828,255.49	9,828,255.49
3010	Ob Bal: New obligations: Unexpired accounts	19,445.62	995,623.40	1,688,898.86	1,927,687.67

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Departmental Administration**
 Treasury Account: **Departmental Administration**
 Budget Account ID: **019-60-0228** Treasury Account ID: **89- - /X -0228**
 GTAS User: **301-903-7895 / robert.bell@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-1,113,540.14	-1,477,004.45	-1,764,134.75	-2,322,504.75
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,930,340.55	-2,755,396.62	-2,998,068.65	-3,329,509.98
3050	Ob Bal: EOY: Unpaid obligations	6,803,820.42	6,591,477.82	6,754,950.95	6,103,928.43
3100	Memo: Obligated balance, start of year	9,828,255.49	9,828,255.49	9,828,255.49	9,828,255.49
3200	Memo: Obligated balance, end of year	6,803,820.42	6,591,477.82	6,754,950.95	6,103,928.43

BA & O, Net

4011	Disc: Outlays from balances	1,090,381.59	1,452,400.15	1,739,530.45	2,295,792.15
4020	Disc: Outlays, gross (total)	1,090,381.59	1,452,400.15	1,739,530.45	2,295,792.15
4080	Disc: Outlays, net	1,090,381.59	1,452,400.15	1,739,530.45	2,295,792.15
4101	Mand: Outlays from balances	23,158.55	24,604.30	24,604.30	26,712.60
4110	Mand: Outlays, gross (total)	23,158.55	24,604.30	24,604.30	26,712.60
4170	Mand: Outlays, net	23,158.55	24,604.30	24,604.30	26,712.60
4190	Outlays, net (disc. and mand.)	1,113,540.14	1,477,004.45	1,764,134.75	2,322,504.75

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Departmental Administration**
 Treasury Account: **Departmental Administration**
 Budget Account ID: **019-60-0228** Treasury Account ID: **89- -16 /17 -0228**
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	248,142,000.00	217,799,934.73	196,121,252.58	163,492,778.79
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	0.00	0.00	0.00	0.00
1153	BA: Disc: Antic redc to apprp by ofst coll/recpt	0.00	-86,828,934.73	-65,150,252.58	0.00
1160	BA: Disc: Appropriation (total)	248,142,000.00	130,971,000.00	130,971,000.00	163,492,778.79
1700	BA: Disc: Spending auth: Collected	10,705,712.07	30,342,065.27	52,020,747.42	84,649,221.21
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	106,465,287.93	86,828,934.73	65,150,252.58	0.00
1750	BA: Disc: Spending auth: Total	117,171,000.00	117,171,000.00	117,171,000.00	84,649,221.21
1900	Budget authority total (disc. and mand.)	365,313,000.00	248,142,000.00	248,142,000.00	248,142,000.00
1910	Total budgetary resources (disc. and mand.)	365,313,000.00	248,142,000.00	248,142,000.00	248,142,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	27,021,854.38	70,075,554.87	115,818,337.56	194,152,779.54
2004	Direct obligations (total)	27,021,854.38	70,075,554.87	115,818,337.56	194,152,779.54
2170	New obligations, unexpired accounts	0.00	0.00	0.00	194,152,779.54
2190	New obligations and upward adjustments (total)	27,021,854.38	70,075,554.87	115,818,337.56	194,152,779.54
2201	Unob Bal: Apportioned, unexp: Avail current period	45,307,715.62	63,247,319.13	78,597,096.44	53,989,220.46
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	175,812,430.00	114,819,126.00	53,726,566.00	0.00
2412	Unexpired Unobligated Balance: end of year	221,120,145.62	178,066,445.13	132,323,662.44	53,989,220.46
2490	Unob Bal: end of year (total)	221,120,145.62	178,066,445.13	132,323,662.44	53,989,220.46
2500	Total budgetary resources	248,142,000.00	248,142,000.00	248,142,000.00	248,142,000.00

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Departmental Administration**
 Treasury Account: **Departmental Administration**
 Budget Account ID: **019-60-0228** Treasury Account ID: **89- -16 /17 -0228**
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	248,142,000.00	248,142,000.00	248,142,000.00	248,142,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	221,120,145.62	178,066,445.13	132,323,662.44	53,989,220.46
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	27,021,854.38	70,075,554.87	115,818,337.56	194,152,779.54
3020	Ob Bal: Outlays (gross)	-17,740,031.57	-48,404,696.99	-87,152,258.32	-142,706,825.04
3050	Ob Bal: EOY: Unpaid obligations	9,281,822.81	21,670,857.88	28,666,079.24	51,445,954.50
3200	Memo: Obligated balance, end of year	9,281,822.81	21,670,857.88	28,666,079.24	51,445,954.50

BA & O, Net

4000	Disc: Budget authority, gross	365,313,000.00	248,142,000.00	248,142,000.00	248,142,000.00
4010	Disc: Outlays from new authority	17,740,031.57	48,404,696.99	87,152,258.32	142,706,825.04
4020	Disc: Outlays, gross (total)	17,740,031.57	48,404,696.99	87,152,258.32	142,706,825.04
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-2,621,544.91	-7,971,114.34	-15,632,360.61	-24,956,952.50
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-8,084,167.16	-22,370,950.93	-36,388,386.81	-59,692,268.71
4040	Disc: Offsets against gross BA and outlays (total)	-10,705,712.07	-30,342,065.27	-52,020,747.42	-84,649,221.21
4055	Disc: Offsets, BA only: Antic offsetting collect	-106,465,287.93	-86,828,934.73	-65,150,252.58	0.00
4060	Disc: Additional offsets against BA only (total)	-106,465,287.93	-86,828,934.73	-65,150,252.58	0.00
4070	Disc: Budget authority, net	248,142,000.00	130,971,000.00	130,971,000.00	163,492,778.79
4080	Disc: Outlays, net	7,034,319.50	-68,766,303.01	-30,018,741.68	58,057,603.83
4180	Budget authority, net (disc. and mand.)	248,142,000.00	217,999,934.73	196,121,252.58	163,492,778.79
4190	Outlays, net (disc. and mand.)	7,034,319.50	18,062,631.72	35,131,510.90	58,057,603.83

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Departmental Administration**
 Treasury Account: **Departmental Administration**
 Budget Account ID: **019-60-0228** Treasury Account ID: **89- -15 /16 -0228**
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	74,310,823.83	74,310,823.83	74,310,823.83	74,310,823.83
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	13,670,668.00
1021	Unob Bal: Recov of prior year unpaid obligations	203,920.44	1,241,844.51	1,334,249.54	1,474,989.21
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	1,254.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	296,079.56	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	74,810,823.83	75,552,668.34	75,646,327.37	89,456,481.04
1910	Total budgetary resources (disc. and mand.)	74,810,823.83	75,552,668.34	75,646,327.37	89,456,481.04

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	6,418,680.18	19,642,603.21	21,051,769.93	50,639,094.42
2004	Direct obligations (total)	6,418,680.18	19,642,603.21	21,051,769.93	50,639,094.42
2101	Reimbursable obligations: Category A (by quarter)	5,904,041.05	11,523,850.10	17,817,196.61	24,576,612.28
2104	Reimbursable obligations (total)	5,904,041.05	11,523,850.10	17,817,196.61	24,576,612.28
2170	New obligations, unexpired accounts	0.00	0.00	0.00	75,215,706.70
2190	New obligations and upward adjustments (total)	12,322,721.23	31,166,453.31	38,868,966.54	75,215,706.70
2201	Unob Bal: Apportioned, unexp: Avail current period	56,643,607.30	38,095,954.78	30,393,441.55	14,240,774.34
2203	Unob Bal: Apportioned, unexp: Anticipated	296,079.56	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,548,415.74	6,290,260.25	6,383,919.28	0.00
2412	Unexpired Unobligated Balance: end of year	62,488,102.60	44,386,215.03	36,777,360.83	14,240,774.34
2490	Unob Bal: end of year (total)	62,488,102.60	44,386,215.03	36,777,360.83	14,240,774.34
2500	Total budgetary resources	74,810,823.83	75,552,668.34	75,646,327.37	89,456,481.04
2501	Memo: Bud resc, subj to appor, excl anticip	74,810,823.83	75,552,668.34	75,646,327.37	89,456,481.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	29,668,446.56	17,186,368.04	15,870,860.35	93,689.53

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Departmental Administration**
 Treasury Account: **Departmental Administration**
 Budget Account ID: **019-60-0228** Treasury Account ID: **89- -15 /16 -0228**
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	32,819,656.04	27,199,846.99	20,906,500.48	14,147,084.81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	47,631,027.28	47,631,027.28	47,631,027.28	47,631,027.28
3010	Ob Bal: New obligations: Unexpired accounts	12,322,721.23	31,166,453.31	38,868,966.54	75,215,706.70
3020	Ob Bal: Outlays (gross)	-25,382,973.82	-50,226,791.94	-60,423,673.50	-74,040,208.92
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-203,920.44	-1,241,844.51	-1,334,249.54	-1,474,989.21
3050	Ob Bal: EOY: Unpaid obligations	34,366,854.25	27,328,844.14	24,742,070.78	47,331,535.85
3100	Memo: Obligated balance, start of year	47,631,027.28	47,631,027.28	47,631,027.28	47,631,027.28
3200	Memo: Obligated balance, end of year	34,366,854.25	27,328,844.14	24,742,070.78	47,331,535.85

BA & O, Net

4011	Disc: Outlays from balances	25,382,973.82	50,226,791.94	60,423,673.50	74,040,208.92
4020	Disc: Outlays, gross (total)	25,382,973.82	50,226,791.94	60,423,673.50	74,040,208.92
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-1,254.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-1,254.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	1,254.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	1,254.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	25,382,973.82	50,226,791.94	60,422,419.50	74,040,208.92
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	25,382,973.82	50,226,791.94	60,422,419.50	74,040,208.92

Budget Agency: **Department of Energy**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Departmental Administration**
 Treasury Account: **Departmental Administration**
 Budget Account ID: **019-60-0228** Treasury Account ID: **89- -14 /15 -0228**
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,835,846.51	16,835,846.51	16,835,846.51	16,835,846.51
1021	Unob Bal: Recov of prior year unpaid obligations	13,718.00	385,453.60	487,710.95	559,336.61
1050	Unob Bal: Unobligated balance (total)	16,849,564.51	17,221,300.11	17,323,557.46	17,395,183.12
1060	Exp Unob Bal: Brought forward, Oct 1	16,835,846.51	16,835,846.51	16,835,846.51	16,835,846.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,718.00	385,453.60	487,710.95	559,336.61
1099	Exp Unob Bal: Expired bal for adj only (total)	16,849,564.51	17,221,300.11	17,323,557.46	17,395,183.12
1910	Total budgetary resources (disc. and mand.)	16,849,564.51	17,221,300.11	17,323,557.46	17,395,183.12

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	16,849,564.51	17,221,300.11	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	16,849,564.51	17,221,300.11	0.00	0.00
2413	Expired Unobligated Balance: end of year	16,849,564.51	17,221,300.11	17,323,557.46	17,395,183.12
2490	Unob Bal: end of year (total)	33,699,129.02	34,442,600.22	17,323,557.46	17,395,183.12
2500	Total budgetary resources	33,699,129.02	34,442,600.22	17,323,557.46	17,395,183.12
2501	Memo: Bud resc, subj to appor, excl anticip	16,849,564.51	17,221,300.11	17,323,557.46	17,395,183.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,849,564.51	17,221,300.11	17,323,557.46	17,395,183.12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,073,816.16	30,073,816.16	30,073,816.16	30,073,816.16
------	--	---------------	---------------	---------------	---------------

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Departmental Administration**
 Treasury Account: **Departmental Administration**
 Budget Account ID: **019-60-0228** Treasury Account ID: **89- -14 /15 -0228**
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-6,940,728.62	-12,752,621.71	-16,957,505.85	-20,331,458.10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,718.00	-385,453.60	-487,710.95	-559,336.61
3050	Ob Bal: EOY: Unpaid obligations	23,119,369.54	16,935,740.85	12,628,599.36	9,183,021.45
3100	Memo: Obligated balance, start of year	30,073,816.16	30,073,816.16	30,073,816.16	30,073,816.16
3200	Memo: Obligated balance, end of year	23,119,369.54	16,935,740.85	12,628,599.36	9,183,021.45

BA & O, Net

4011	Disc: Outlays from balances	6,940,728.62	12,752,621.71	16,957,505.85	20,331,458.10
4020	Disc: Outlays, gross (total)	6,940,728.62	12,752,621.71	16,957,505.85	20,331,458.10
4080	Disc: Outlays, net	6,940,728.62	12,752,621.71	16,957,505.85	20,331,458.10
4190	Outlays, net (disc. and mand.)	6,940,728.62	12,752,621.71	16,957,505.85	20,331,458.10

Budget Agency: **Department of Energy**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Departmental Administration**
 Treasury Account: **Departmental Administration**
 Budget Account ID: **019-60-0228** Treasury Account ID: **89- -13 /14 -0228**
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,698,164.56	14,698,164.56	14,698,164.56	14,698,164.56
1021	Unob Bal: Recov of prior year unpaid obligations	54,319.62	385,629.44	2,892,524.70	2,964,056.14
1050	Unob Bal: Unobligated balance (total)	14,752,484.18	15,083,794.00	17,590,689.26	17,662,220.70
1060	Exp Unob Bal: Brought forward, Oct 1	14,698,164.56	14,698,164.56	14,698,164.56	14,698,164.56
1081	Exp Unob Bal: Recov of prior year unpaid obs	54,319.62	385,629.44	2,892,524.70	2,964,056.14
1099	Exp Unob Bal: Expired bal for adj only (total)	14,752,484.18	15,083,794.00	17,590,689.26	17,662,220.70
1910	Total budgetary resources (disc. and mand.)	14,752,484.18	15,083,794.00	17,590,689.26	17,662,220.70

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	14,752,484.18	15,083,794.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	14,752,484.18	15,083,794.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	14,752,484.18	15,083,794.00	17,590,689.26	17,662,220.70
2490	Unob Bal: end of year (total)	29,504,968.36	30,167,588.00	17,590,689.26	17,662,220.70
2500	Total budgetary resources	29,504,968.36	30,167,588.00	17,590,689.26	17,662,220.70
2501	Memo: Bud resc, subj to appor, excl anticip	14,752,484.18	15,083,794.00	17,590,689.26	17,662,220.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,752,484.18	15,083,794.00	17,590,689.26	17,662,220.70

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,542,399.74	8,542,399.74	8,542,399.74	8,542,399.74
------	--	--------------	--------------	--------------	--------------

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Departmental Administration**
 Treasury Account: **Departmental Administration**
 Budget Account ID: **019-60-0228** Treasury Account ID: **89- -13 /14 -0228**
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-723,002.62	-1,372,377.72	-1,843,522.93	-2,042,673.30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-54,319.62	-385,629.44	-2,892,524.70	-2,964,056.14
3050	Ob Bal: EOY: Unpaid obligations	7,765,077.50	6,784,392.58	3,806,352.11	3,535,670.30
3100	Memo: Obligated balance, start of year	8,542,399.74	8,542,399.74	8,542,399.74	8,542,399.74
3200	Memo: Obligated balance, end of year	7,765,077.50	6,784,392.58	3,806,352.11	3,535,670.30

BA & O, Net

4011	Disc: Outlays from balances	723,002.62	1,372,377.72	1,843,522.93	2,042,673.30
4020	Disc: Outlays, gross (total)	723,002.62	1,372,377.72	1,843,522.93	2,042,673.30
4080	Disc: Outlays, net	723,002.62	1,372,377.72	1,843,522.93	2,042,673.30
4190	Outlays, net (disc. and mand.)	723,002.62	1,372,377.72	1,843,522.93	2,042,673.30

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Departmental Administration**
 Treasury Account: **Departmental Administration**
 Budget Account ID: **019-60-0228** Treasury Account ID: **89- -12 /13 -0228**
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,836,287.85	10,836,287.85	10,836,287.85	10,836,287.85
1021	Unob Bal: Recov of prior year unpaid obligations	11,490.36	50,008.29	115,013.21	154,357.81
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	8,024.07
1050	Unob Bal: Unobligated balance (total)	10,847,778.21	10,886,296.14	10,951,301.06	10,998,669.73
1060	Exp Unob Bal: Brought forward, Oct 1	10,836,287.85	10,836,287.85	10,836,287.85	10,836,287.85
1081	Exp Unob Bal: Recov of prior year unpaid obs	11,490.36	50,008.29	115,013.21	154,357.81
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	8,024.07
1099	Exp Unob Bal: Expired bal for adj only (total)	10,847,778.21	10,886,296.14	10,951,301.06	10,998,669.73
1910	Total budgetary resources (disc. and mand.)	10,847,778.21	10,886,296.14	10,951,301.06	10,998,669.73

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	10,847,778.21	10,886,296.14	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	10,847,778.21	10,886,296.14	0.00	0.00
2413	Expired Unobligated Balance: end of year	10,847,778.21	10,886,296.14	10,951,301.06	10,998,669.73
2490	Unob Bal: end of year (total)	21,695,556.42	21,772,592.28	10,951,301.06	10,998,669.73
2500	Total budgetary resources	21,695,556.42	21,772,592.28	10,951,301.06	10,998,669.73
2501	Memo: Bud resc, subj to appor, excl anticip	10,847,778.21	10,886,296.14	10,951,301.06	10,998,669.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,847,778.21	10,886,296.14	10,951,301.06	10,998,669.73

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Departmental Administration**
 Treasury Account: **Departmental Administration**
 Budget Account ID: **019-60-0228** Treasury Account ID: **89- -12 /13 -0228**
 GTAS User: **301-903-6280 / marcus.jordan@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,318,657.92	1,318,657.92	1,318,657.92	1,318,657.92
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-173,382.30	-469,956.39	-604,994.26	-627,707.76
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,490.36	-50,008.29	-115,013.21	-154,357.81
3050	Ob Bal: EOY: Unpaid obligations	1,133,785.26	798,693.24	598,650.45	536,592.35
3100	Memo: Obligated balance, start of year	1,318,657.92	1,318,657.92	1,318,657.92	1,318,657.92
3200	Memo: Obligated balance, end of year	1,133,785.26	798,693.24	598,650.45	536,592.35

BA & O, Net

4011	Disc: Outlays from balances	173,382.30	469,956.39	604,994.26	627,707.76
4020	Disc: Outlays, gross (total)	173,382.30	469,956.39	604,994.26	627,707.76
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-8,024.07
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-8,024.07
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	8,024.07
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	8,024.07
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	173,382.30	469,956.39	604,994.26	619,683.69
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	173,382.30	469,956.39	604,994.26	619,683.69

Budget Agency: **Department of Energy**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Departmental Administration**
 Treasury Account: **Departmental Administration - Recovery Act**
 Budget Account ID: **019-60-0228** Treasury Account ID: **89- -09 /12 -0338**
 GTAS User: **301-903-1819 / william.collins@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,044,155.31	1,044,155.31	1,044,155.31	1,044,155.31
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	319.71	319.71
1050	Unob Bal: Unobligated balance (total)	1,044,155.31	1,044,155.31	1,044,475.02	1,044,475.02
1060	Exp Unob Bal: Brought forward, Oct 1	1,044,155.31	1,044,155.31	1,044,155.31	1,044,155.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	319.71	319.71
1099	Exp Unob Bal: Expired bal for adj only (total)	1,044,155.31	1,044,155.31	1,044,475.02	1,044,475.02
1910	Total budgetary resources (disc. and mand.)	1,044,155.31	1,044,155.31	1,044,475.02	1,044,475.02

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	1,044,155.31	1,044,155.31	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,044,155.31	1,044,155.31	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,044,155.31	1,044,155.31	1,044,475.02	1,044,475.02
2490	Unob Bal: end of year (total)	2,088,310.62	2,088,310.62	1,044,475.02	1,044,475.02
2500	Total budgetary resources	2,088,310.62	2,088,310.62	1,044,475.02	1,044,475.02
2501	Memo: Bud resc, subj to appor, excl anticip	1,044,155.31	1,044,155.31	1,044,475.02	1,044,475.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,044,155.31	1,044,155.31	1,044,475.02	1,044,475.02

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	510,283.43	510,283.43	510,283.43	510,283.43
------	--	------------	------------	------------	------------

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Departmental Administration**
 Treasury Account: **Departmental Administration - Recovery Act**
 Budget Account ID: **019-60-0228** Treasury Account ID: **89- -09 /12 -0338**
 GTAS User: **301-903-1819 / william.collins@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-35,094.53	-39,587.48	-43,277.96	-44,452.15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-319.71	-319.71
3050	Ob Bal: EOY: Unpaid obligations	475,188.90	470,695.95	466,685.76	465,511.57
3100	Memo: Obligated balance, start of year	510,283.43	510,283.43	510,283.43	510,283.43
3200	Memo: Obligated balance, end of year	475,188.90	470,695.95	466,685.76	465,511.57

BA & O, Net

4011	Disc: Outlays from balances	35,094.53	39,587.48	43,277.96	44,452.15
4020	Disc: Outlays, gross (total)	35,094.53	39,587.48	43,277.96	44,452.15
4080	Disc: Outlays, net	35,094.53	39,587.48	43,277.96	44,452.15
4190	Outlays, net (disc. and mand.)	35,094.53	39,587.48	43,277.96	44,452.15

Budget Agency: **Department of Energy**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Departmental Administration**
 Treasury Account: **Gifts and Donations, Department of Energy**
 Budget Account ID: **019-60-0228** Treasury Account ID: **89- - /X -8576**
 GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,491.96	37,491.96	37,491.96	37,491.96
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	150.00	150.00
1050	Unob Bal: Unobligated balance (total)	37,491.96	37,491.96	37,641.96	37,641.96
1101	BA: Disc: Appropriation (special or trust fund)	26,950.00	41,800.00	41,800.00	41,800.00
1150	BA: Disc: Anticipated appropriation	0.00	67,950.00	67,950.00	0.00
1160	BA: Disc: Appropriation (total)	26,950.00	109,750.00	109,750.00	41,800.00
1900	Budget authority total (disc. and mand.)	26,950.00	109,750.00	109,750.00	41,800.00
1910	Total budgetary resources (disc. and mand.)	64,441.96	147,241.96	147,391.96	79,441.96

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	19,816.69	35,289.69	52,165.56
2004	Direct obligations (total)	0.00	19,816.69	35,289.69	52,165.56
2170	New obligations, unexpired accounts	0.00	0.00	0.00	52,165.56
2190	New obligations and upward adjustments (total)	0.00	19,816.69	35,289.69	52,165.56
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	59,475.27	44,002.27	27,126.40
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	67,950.00	67,950.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	64,441.96	0.00	150.00	150.00
2412	Unexpired Unobligated Balance: end of year	64,441.96	127,425.27	112,102.27	27,276.40
2490	Unob Bal: end of year (total)	64,441.96	127,425.27	112,102.27	27,276.40
2500	Total budgetary resources	64,441.96	147,241.96	147,391.96	79,441.96
2501	Memo: Bud resc, subj to appor, excl anticip	64,441.96	147,241.96	147,391.96	79,441.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	64,441.96	127,425.27	112,102.27	27,276.40

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Departmental Administration**
 Treasury Account: **Gifts and Donations, Department of Energy**
 Budget Account ID: **019-60-0228** Treasury Account ID: **89- - /X -8576**
 GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,901.45	7,901.45	7,901.45	7,901.45
3010	Ob Bal: New obligations: Unexpired accounts	0.00	19,816.69	35,289.69	52,165.56
3020	Ob Bal: Outlays (gross)	-7,751.45	-23,006.82	-39,378.69	-48,436.78
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-150.00	-150.00
3050	Ob Bal: EOY: Unpaid obligations	150.00	4,711.32	3,662.45	11,480.23
3100	Memo: Obligated balance, start of year	7,901.45	7,901.45	7,901.45	7,901.45
3200	Memo: Obligated balance, end of year	150.00	4,711.32	3,662.45	11,480.23

BA & O, Net

4000	Disc: Budget authority, gross	26,950.00	109,750.00	109,750.00	41,800.00
4010	Disc: Outlays from new authority	0.00	0.00	16,248.54	22,959.49
4011	Disc: Outlays from balances	7,751.45	23,006.82	23,130.15	25,477.29
4020	Disc: Outlays, gross (total)	7,751.45	23,006.82	39,378.69	48,436.78
4070	Disc: Budget authority, net	26,950.00	109,750.00	109,750.00	41,800.00
4080	Disc: Outlays, net	7,751.45	23,006.82	39,378.69	48,436.78
4180	Budget authority, net (disc. and mand.)	26,950.00	109,750.00	109,750.00	41,800.00
4190	Outlays, net (disc. and mand.)	7,751.45	23,006.82	39,378.69	48,436.78

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Account Total, Departmental Administration**
 Treasury Account:
 Budget Account ID: **019-60-0228** 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	129,443,312.04	129,443,312.04	129,443,312.04	129,443,312.04
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	13,670,668.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,213,788.97	4,818,332.46	7,828,036.76	8,482,719.46
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	1,254.00	8,024.07
1041	Unob Bal: Antic recov of prior year unpd/pd obl	296,079.56	0.00	1,076,358.35	0.00
1050	Unob Bal: Unobligated balance (total)	131,953,180.57	134,261,644.50	138,348,961.15	151,604,723.57
1060	Exp Unob Bal: Brought forward, Oct 1	43,414,454.23	43,414,454.23	43,414,454.23	43,414,454.23
1081	Exp Unob Bal: Recov of prior year unpaid obs	79,527.98	821,091.33	3,495,568.57	3,678,070.27
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	8,024.07
1099	Exp Unob Bal: Expired bal for adj only (total)	43,493,982.21	44,235,545.56	46,910,022.80	47,100,548.57
1100	BA: Disc: Appropriation	248,142,000.00	217,799,934.73	196,121,252.58	163,492,778.79
1101	BA: Disc: Appropriation (special or trust fund)	26,950.00	41,800.00	41,800.00	41,800.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	0.00	0.00	0.00	0.00
1150	BA: Disc: Anticipated appropriation	0.00	67,950.00	67,950.00	0.00
1153	BA: Disc: Antic redc to apprp by ofst coll/recpt	0.00	-86,828,934.73	-65,150,252.58	0.00
1160	BA: Disc: Appropriation (total)	248,168,950.00	131,080,750.00	131,080,750.00	163,534,578.79
1700	BA: Disc: Spending auth: Collected	10,705,712.07	30,342,065.27	52,020,747.42	84,649,221.21
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	106,465,287.93	86,828,934.73	65,150,252.58	0.00
1750	BA: Disc: Spending auth: Total	117,171,000.00	117,171,000.00	117,171,000.00	84,649,221.21
1900	Budget authority total (disc. and mand.)	365,339,950.00	248,251,750.00	248,251,750.00	248,183,800.00
1910	Total budgetary resources (disc. and mand.)	497,293,130.57	382,513,394.50	386,600,711.15	399,788,523.57

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Account Total, Departmental Administration**
 Treasury Account:
 Budget Account ID: **019-60-0228** 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)	33,459,980.18	90,733,598.17	138,594,296.04	246,771,727.19
2104	Reimbursable obligations (total)	5,904,041.05	11,523,850.10	17,817,196.61	24,576,612.28
2170	New obligations, unexpired accounts	0.00	0.00	0.00	271,348,339.47
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	39,364,021.23	102,257,448.27	156,411,492.65	271,348,339.47
2201	Unob Bal: Apportioned, unexp: Avail current period	111,293,344.30	109,768,592.78	122,024,252.07	81,339,485.53
2203	Unob Bal: Apportioned, unexp: Anticipated	296,079.56	67,950.00	1,144,308.35	0.00
2403	Unob Bal: Unapportioned, unexp: Other	229,168,685.48	170,419,403.45	60,110,635.28	150.00
2412	Unexpired Unobligated Balance: end of year	340,758,109.34	280,255,946.23	183,279,195.70	81,339,635.53
2413	Expired Unobligated Balance: end of year	43,493,982.21	44,235,545.56	46,910,022.80	47,100,548.57
2490	Unob Bal: end of year (total)	384,252,091.55	324,491,491.79	230,189,218.50	128,440,184.10
2500	Total budgetary resources	423,616,112.78	426,748,940.06	386,600,711.15	399,788,523.57
2501	Memo: Bud resc, subj to appor, excl anticip	380,122,130.57	382,513,394.50	386,600,711.15	399,788,523.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	307,938,453.30	253,056,099.24	209,282,718.02	114,293,099.29
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	32,819,656.04	27,199,846.99	20,906,500.48	14,147,084.81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	97,912,341.47	97,912,341.47	97,912,341.47	97,912,341.47
3010	Ob Bal: New obligations: Unexpired accounts	39,364,021.23	102,257,448.27	156,411,492.65	271,348,339.47
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-52,116,505.05	-114,766,043.50	-168,828,746.26	-242,164,266.80
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,134,260.99	-3,997,241.13	-4,332,468.19	-4,804,649.19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-79,527.98	-821,091.33	-3,495,568.57	-3,678,070.27

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Account Total, Departmental Administration**
 Treasury Account:
 Budget Account ID: **019-60-0228** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	82,946,068.68	80,585,413.78	77,667,051.10	118,613,694.68
3100	Memo: Obligated balance, start of year	97,912,341.47	97,912,341.47	97,912,341.47	97,912,341.47
3200	Memo: Obligated balance, end of year	82,946,068.68	80,585,413.78	77,667,051.10	118,613,694.68

BA & O, Net

4000	Disc: Budget authority, gross	365,339,950.00	248,251,750.00	248,251,750.00	248,183,800.00
4010	Disc: Outlays from new authority	17,740,031.57	48,404,696.99	87,168,506.86	142,729,784.53
4011	Disc: Outlays from balances	34,353,314.93	66,336,742.21	81,635,635.10	99,407,769.67
4020	Disc: Outlays, gross (total)	52,093,346.50	114,741,439.20	168,804,141.96	242,137,554.20
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-2,621,544.91	-7,971,114.34	-15,632,360.61	-24,956,952.50
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-8,084,167.16	-22,370,950.93	-36,389,640.81	-59,700,292.78
4040	Disc: Offsets against gross BA and outlays (total)	-10,705,712.07	-30,342,065.27	-52,022,001.42	-84,657,245.28
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	1,254.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	8,024.07
4055	Disc: Offsets, BA only: Antic offsetting collect	-106,465,287.93	-86,828,934.73	-65,150,252.58	0.00
4060	Disc: Additional offsets against BA only (total)	-106,465,287.93	-86,828,934.73	-65,148,998.58	8,024.07
4070	Disc: Budget authority, net	248,168,950.00	131,080,750.00	131,080,750.00	163,534,578.79
4080	Disc: Outlays, net	41,387,634.43	-2,429,560.80	51,631,887.96	157,480,308.92
4101	Mand: Outlays from balances	23,158.55	24,604.30	24,604.30	26,712.60
4110	Mand: Outlays, gross (total)	23,158.55	24,604.30	24,604.30	26,712.60
4170	Mand: Outlays, net	23,158.55	24,604.30	24,604.30	26,712.60
4180	Budget authority, net (disc. and mand.)	248,168,950.00	217,909,684.73	196,231,002.58	163,534,578.79
4190	Outlays, net (disc. and mand.)	41,410,792.98	84,423,978.23	116,806,744.84	157,507,021.52

Budget Agency: **Department of Energy**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **019-60-0236** Treasury Account ID: **89- - /X -0236**
 GTAS User: **301-903-1819 / william.collins@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	131,202.35	131,202.35	131,202.35	131,202.35
1021	Unob Bal: Recov of prior year unpaid obligations	50.00	883.87	39,236.87	39,785.35
1041	Unob Bal: Antic recov of prior year unpd/pd obl	178,950.00	178,116.13	139,763.13	0.00
1050	Unob Bal: Unobligated balance (total)	310,202.35	310,202.35	310,202.35	170,987.70
1910	Total budgetary resources (disc. and mand.)	310,202.35	310,202.35	310,202.35	170,987.70

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	131,548.87	170,984.22
2004	Direct obligations (total)	0.00	0.00	131,548.87	170,984.22
2170	New obligations, unexpired accounts	0.00	0.00	0.00	170,984.22
2190	New obligations and upward adjustments (total)	0.00	0.00	131,548.87	170,984.22
2201	Unob Bal: Apportioned, unexp: Avail current period	5,050.00	132,086.22	38,890.35	3.48
2203	Unob Bal: Apportioned, unexp: Anticipated	178,950.00	178,116.13	139,763.13	0.00
2403	Unob Bal: Unapportioned, unexp: Other	126,202.35	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	310,202.35	310,202.35	178,653.48	3.48
2490	Unob Bal: end of year (total)	310,202.35	310,202.35	178,653.48	3.48
2500	Total budgetary resources	310,202.35	310,202.35	310,202.35	170,987.70
2501	Memo: Bud resc, subj to appor, excl anticip	310,202.35	310,202.35	310,202.35	170,987.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	310,202.35	310,202.35	178,653.48	3.48

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,380,780.47	1,380,780.47	1,380,780.47	1,380,780.47
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	131,548.87	170,984.22

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **019-60-0236** Treasury Account ID: **89- - /X -0236**
 GTAS User: **301-903-1819 / william.collins@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-530,413.28	-628,287.61	-927,409.53	-1,123,850.85
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-50.00	-883.87	-39,236.87	-39,785.35
3050	Ob Bal: EOY: Unpaid obligations	850,317.19	751,608.99	545,682.94	388,128.49
3100	Memo: Obligated balance, start of year	1,380,780.47	1,380,780.47	1,380,780.47	1,380,780.47
3200	Memo: Obligated balance, end of year	850,317.19	751,608.99	545,682.94	388,128.49

BA & O, Net

4011	Disc: Outlays from balances	530,413.28	628,287.61	927,409.53	1,123,850.85
4020	Disc: Outlays, gross (total)	530,413.28	628,287.61	927,409.53	1,123,850.85
4080	Disc: Outlays, net	530,413.28	628,287.61	927,409.53	1,123,850.85
4190	Outlays, net (disc. and mand.)	530,413.28	628,287.61	927,409.53	1,123,850.85

Budget Agency: **Department of Energy**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **019-60-0236** Treasury Account ID: **89- -16 /17 -0236**
 GTAS User: **301-903-1819 / william.collins@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	46,424,000.00	46,424,000.00	46,424,000.00	46,424,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	46,424,000.00	46,424,000.00	46,424,000.00	46,424,000.00
1900	Budget authority total (disc. and mand.)	46,424,000.00	46,424,000.00	46,424,000.00	46,424,000.00
1910	Total budgetary resources (disc. and mand.)	46,424,000.00	46,424,000.00	46,424,000.00	46,424,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	7,644,860.98	16,728,304.87	28,953,570.60	40,858,208.88
2004	Direct obligations (total)	7,644,860.98	16,728,304.87	28,953,570.60	40,858,208.88
2170	New obligations, unexpired accounts	0.00	0.00	0.00	40,858,208.88
2190	New obligations and upward adjustments (total)	7,644,860.98	16,728,304.87	28,953,570.60	40,858,208.88
2201	Unob Bal: Apportioned, unexp: Avail current period	4,783,548.02	10,917,891.13	10,112,929.40	5,565,791.12
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	18,777,804.00	7,357,500.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	33,995,591.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	38,779,139.02	29,695,695.13	17,470,429.40	5,565,791.12
2490	Unob Bal: end of year (total)	38,779,139.02	29,695,695.13	17,470,429.40	5,565,791.12
2500	Total budgetary resources	46,424,000.00	46,424,000.00	46,424,000.00	46,424,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	46,424,000.00	46,424,000.00	46,424,000.00	46,424,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,779,139.02	29,695,695.13	17,470,429.40	5,565,791.12

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	7,644,860.98	16,728,304.87	28,953,570.60	40,858,208.88
3020	Ob Bal: Outlays (gross)	-7,310,201.68	-14,338,893.05	-25,906,576.06	-37,822,859.90

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **019-60-0236** Treasury Account ID: **89- -16 /17 -0236**
 GTAS User: **301-903-1819 / william.collins@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	334,659.30	2,389,411.82	3,046,994.54	3,035,348.98
3200	Memo: Obligated balance, end of year	334,659.30	2,389,411.82	3,046,994.54	3,035,348.98

BA & O, Net

4000	Disc: Budget authority, gross	46,424,000.00	46,424,000.00	46,424,000.00	46,424,000.00
4010	Disc: Outlays from new authority	7,310,201.68	14,338,893.05	25,906,576.06	37,822,859.90
4020	Disc: Outlays, gross (total)	7,310,201.68	14,338,893.05	25,906,576.06	37,822,859.90
4070	Disc: Budget authority, net	46,424,000.00	46,424,000.00	46,424,000.00	46,424,000.00
4080	Disc: Outlays, net	7,310,201.68	14,338,893.05	25,906,576.06	37,822,859.90
4180	Budget authority, net (disc. and mand.)	46,424,000.00	46,424,000.00	46,424,000.00	46,424,000.00
4190	Outlays, net (disc. and mand.)	7,310,201.68	14,338,893.05	25,906,576.06	37,822,859.90

Budget Agency: **Department of Energy**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **019-60-0236** Treasury Account ID: **89- -15 /16 -0236**
 GTAS User: **301-903-1819 / william.collins@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,655,171.35	7,655,171.35	7,655,171.35	7,655,171.35
1021	Unob Bal: Recov of prior year unpaid obligations	60,350.91	74,561.03	76,920.70	79,578.55
1041	Unob Bal: Antic recov of prior year unpd/pd obl	439,649.09	425,438.97	423,079.30	0.00
1050	Unob Bal: Unobligated balance (total)	8,155,171.35	8,155,171.35	8,155,171.35	7,734,749.90
1910	Total budgetary resources (disc. and mand.)	8,155,171.35	8,155,171.35	8,155,171.35	7,734,749.90

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	3,815,199.21	6,998,683.29	7,655,171.35	7,732,674.90
2004	Direct obligations (total)	3,815,199.21	6,998,683.29	7,655,171.35	7,732,674.90
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,732,674.90
2190	New obligations and upward adjustments (total)	3,815,199.21	6,998,683.29	7,655,171.35	7,732,674.90
2201	Unob Bal: Apportioned, unexp: Avail current period	3,245,151.70	731,049.09	76,920.70	2,075.00
2203	Unob Bal: Apportioned, unexp: Anticipated	439,649.09	425,438.97	423,079.30	0.00
2403	Unob Bal: Unapportioned, unexp: Other	655,171.35	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,339,972.14	1,156,488.06	500,000.00	2,075.00
2490	Unob Bal: end of year (total)	4,339,972.14	1,156,488.06	500,000.00	2,075.00
2500	Total budgetary resources	8,155,171.35	8,155,171.35	8,155,171.35	7,734,749.90
2501	Memo: Bud resc, subj to appor, excl anticp	8,155,171.35	8,155,171.35	8,155,171.35	7,734,749.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	4,339,972.14	1,156,488.06	500,000.00	2,075.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,628,225.38	3,628,225.38	3,628,225.38	3,628,225.38
3010	Ob Bal: New obligations: Unexpired accounts	3,815,199.21	6,998,683.29	7,655,171.35	7,732,674.90

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **019-60-0236** Treasury Account ID: **89- -15 /16 -0236**
 GTAS User: **301-903-1819 / william.collins@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-4,975,739.06	-10,434,768.55	-11,122,786.56	-11,208,999.18
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-60,350.91	-74,561.03	-76,920.70	-79,578.55
3050	Ob Bal: EOY: Unpaid obligations	2,407,334.62	117,579.09	83,689.47	72,322.55
3100	Memo: Obligated balance, start of year	3,628,225.38	3,628,225.38	3,628,225.38	3,628,225.38
3200	Memo: Obligated balance, end of year	2,407,334.62	117,579.09	83,689.47	72,322.55

BA & O, Net

4011	Disc: Outlays from balances	4,975,739.06	10,434,768.55	11,122,786.56	11,208,999.18
4020	Disc: Outlays, gross (total)	4,975,739.06	10,434,768.55	11,122,786.56	11,208,999.18
4080	Disc: Outlays, net	4,975,739.06	10,434,768.55	11,122,786.56	11,208,999.18
4190	Outlays, net (disc. and mand.)	4,975,739.06	10,434,768.55	11,122,786.56	11,208,999.18

Budget Agency: **Department of Energy**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **019-60-0236** Treasury Account ID: **89- -14 /15 -0236**
 GTAS User: **301-903-1819 / william.collins@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,150.52	15,150.52	15,150.52	15,150.52
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,983.17	1,983.17
1050	Unob Bal: Unobligated balance (total)	15,150.52	15,150.52	17,133.69	17,133.69
1060	Exp Unob Bal: Brought forward, Oct 1	15,150.52	15,150.52	15,150.52	15,150.52
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	1,983.17	1,983.17
1099	Exp Unob Bal: Expired bal for adj only (total)	15,150.52	15,150.52	17,133.69	17,133.69
1910	Total budgetary resources (disc. and mand.)	15,150.52	15,150.52	17,133.69	17,133.69

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	15,150.52	15,150.52	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	15,150.52	15,150.52	0.00	0.00
2413	Expired Unobligated Balance: end of year	15,150.52	15,150.52	17,133.69	17,133.69
2490	Unob Bal: end of year (total)	30,301.04	30,301.04	17,133.69	17,133.69
2500	Total budgetary resources	30,301.04	30,301.04	17,133.69	17,133.69
2501	Memo: Bud resc, subj to appor, excl anticip	15,150.52	15,150.52	17,133.69	17,133.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,150.52	15,150.52	17,133.69	17,133.69

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,611.32	9,611.32	9,611.32	9,611.32
------	--	----------	----------	----------	----------

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General**
 Budget Account ID: **019-60-0236** Treasury Account ID: **89- -14 /15 -0236**
 GTAS User: **301-903-1819 / william.collins@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-4,654.46	-5,104.67	-5,104.67	-5,104.67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-1,983.17	-1,983.17
3050	Ob Bal: EOY: Unpaid obligations	4,956.86	4,506.65	2,523.48	2,523.48
3100	Memo: Obligated balance, start of year	9,611.32	9,611.32	9,611.32	9,611.32
3200	Memo: Obligated balance, end of year	4,956.86	4,506.65	2,523.48	2,523.48

BA & O, Net

4011	Disc: Outlays from balances	4,654.46	5,104.67	5,104.67	5,104.67
4020	Disc: Outlays, gross (total)	4,654.46	5,104.67	5,104.67	5,104.67
4080	Disc: Outlays, net	4,654.46	5,104.67	5,104.67	5,104.67
4190	Outlays, net (disc. and mand.)	4,654.46	5,104.67	5,104.67	5,104.67

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of the Inspector General, Recovery Act**
 Budget Account ID: **019-60-0236** Treasury Account ID: **89- -09 /12 -0237**
 GTAS User: **301-903-3075 / donna.taylor@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	299,618.66	299,618.66	299,618.66	299,618.66
1050	Unob Bal: Unobligated balance (total)	299,618.66	299,618.66	299,618.66	299,618.66
1060	Exp Unob Bal: Brought forward, Oct 1	299,618.66	299,618.66	299,618.66	299,618.66
1099	Exp Unob Bal: Expired bal for adj only (total)	299,618.66	299,618.66	299,618.66	299,618.66
1910	Total budgetary resources (disc. and mand.)	299,618.66	299,618.66	299,618.66	299,618.66

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	299,618.66	299,618.66	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	299,618.66	299,618.66	0.00	0.00
2413	Expired Unobligated Balance: end of year	299,618.66	299,618.66	299,618.66	299,618.66
2490	Unob Bal: end of year (total)	599,237.32	599,237.32	299,618.66	299,618.66
2500	Total budgetary resources	599,237.32	599,237.32	299,618.66	299,618.66
2501	Memo: Bud resc, subj to appor, excl anticip	299,618.66	299,618.66	299,618.66	299,618.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	299,618.66	299,618.66	299,618.66	299,618.66

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Account Total, Office of the Inspector General**
 Treasury Account:
 Budget Account ID: **019-60-0236** 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	8,101,142.88	8,101,142.88	8,101,142.88	8,101,142.88
1021	Unob Bal: Recov of prior year unpaid obligations	60,400.91	75,444.90	118,140.74	121,347.07
1041	Unob Bal: Antic recov of prior year unpd/pd obl	618,599.09	603,555.10	562,842.43	0.00
1050	Unob Bal: Unobligated balance (total)	8,780,142.88	8,780,142.88	8,782,126.05	8,222,489.95
1060	Exp Unob Bal: Brought forward, Oct 1	314,769.18	314,769.18	314,769.18	314,769.18
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	1,983.17	1,983.17
1099	Exp Unob Bal: Expired bal for adj only (total)	314,769.18	314,769.18	316,752.35	316,752.35
1100	BA: Disc: Appropriation	46,424,000.00	46,424,000.00	46,424,000.00	46,424,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	46,424,000.00	46,424,000.00	46,424,000.00	46,424,000.00
1900	Budget authority total (disc. and mand.)	46,424,000.00	46,424,000.00	46,424,000.00	46,424,000.00
1910	Total budgetary resources (disc. and mand.)	55,204,142.88	55,204,142.88	55,206,126.05	54,646,489.95

Status of Budgetary Resources

2004	Direct obligations (total)	11,460,060.19	23,726,988.16	36,740,290.82	48,761,868.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	48,761,868.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	11,460,060.19	23,726,988.16	36,740,290.82	48,761,868.00
2201	Unob Bal: Apportioned, unexp: Avail current period	8,033,749.72	11,781,026.44	10,228,740.45	5,567,869.60
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	18,777,804.00	7,357,500.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	618,599.09	603,555.10	562,842.43	0.00
2403	Unob Bal: Unapportioned, unexp: Other	35,091,733.88	314,769.18	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	43,744,082.69	31,477,154.72	18,149,082.88	5,567,869.60

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Account Total, Office of the Inspector General**
 Treasury Account:
 Budget Account ID: **019-60-0236** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	314,769.18	314,769.18	316,752.35	316,752.35
2490	Unob Bal: end of year (total)	44,058,851.87	31,791,923.90	18,465,835.23	5,884,621.95
2500	Total budgetary resources	55,518,912.06	55,518,912.06	55,206,126.05	54,646,489.95
2501	Memo: Bud resc, subj to appor, excl anticip	55,204,142.88	55,204,142.88	55,206,126.05	54,646,489.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	43,744,082.69	31,477,154.72	18,465,835.23	5,884,621.95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,018,617.17	5,018,617.17	5,018,617.17	5,018,617.17
3010	Ob Bal: New obligations: Unexpired accounts	11,460,060.19	23,726,988.16	36,740,290.82	48,761,868.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-12,821,008.48	-25,407,053.88	-37,961,876.82	-50,160,814.60
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-60,400.91	-75,444.90	-116,157.57	-119,363.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-1,983.17	-1,983.17
3050	Ob Bal: EOY: Unpaid obligations	3,597,267.97	3,263,106.55	3,678,890.43	3,498,323.50
3100	Memo: Obligated balance, start of year	5,018,617.17	5,018,617.17	5,018,617.17	5,018,617.17
3200	Memo: Obligated balance, end of year	3,597,267.97	3,263,106.55	3,678,890.43	3,498,323.50

BA & O, Net

4000	Disc: Budget authority, gross	46,424,000.00	46,424,000.00	46,424,000.00	46,424,000.00
4010	Disc: Outlays from new authority	7,310,201.68	14,338,893.05	25,906,576.06	37,822,859.90
4011	Disc: Outlays from balances	5,510,806.80	11,068,160.83	12,055,300.76	12,337,954.70
4020	Disc: Outlays, gross (total)	12,821,008.48	25,407,053.88	37,961,876.82	50,160,814.60
4070	Disc: Budget authority, net	46,424,000.00	46,424,000.00	46,424,000.00	46,424,000.00
4080	Disc: Outlays, net	12,821,008.48	25,407,053.88	37,961,876.82	50,160,814.60
4180	Budget authority, net (disc. and mand.)	46,424,000.00	46,424,000.00	46,424,000.00	46,424,000.00

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

Budget Agency: **Department of Energy**
Budget Bureau: **Departmental Administration**
Budget Account: **Account Total, Office of the Inspector General**
Treasury Account:
Budget Account ID: **019-60-0236** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	12,821,008.48	25,407,053.88	37,961,876.82	50,160,814.60

Budget Agency: **Department of Energy**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Working Capital Fund**
 Treasury Account: **Working Capital Fund**
 Budget Account ID: **019-60-4563** Treasury Account ID: **89- - /X -4563**
 GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	29,596,395.48	29,596,395.48	29,596,395.48	29,596,395.48
1021	Unob Bal: Recov of prior year unpaid obligations	36,967.47	519,576.33	617,690.94	822,457.32
1050	Unob Bal: Unobligated balance (total)	29,633,362.95	30,115,971.81	30,214,086.42	30,418,852.80
1700	BA: Disc: Spending auth: Collected	32,838,380.97	130,570,629.07	205,277,185.95	286,486,514.17
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	248,695,619.03	150,963,370.93	76,256,814.05	0.00
1750	BA: Disc: Spending auth: Total	281,534,000.00	281,534,000.00	281,534,000.00	286,486,514.17
1900	Budget authority total (disc. and mand.)	281,534,000.00	281,534,000.00	281,534,000.00	286,486,514.17
1910	Total budgetary resources (disc. and mand.)	311,167,362.95	311,649,971.81	311,748,086.42	316,905,366.97

Status of Budgetary Resources

2102	Reimbursable obligations: Category B (by project)	29,753,654.07	102,340,140.07	175,122,147.31	299,257,872.43
2104	Reimbursable obligations (total)	29,753,654.07	102,340,140.07	175,122,147.31	299,257,872.43
2170	New obligations, unexpired accounts	0.00	0.00	0.00	299,257,872.43
2190	New obligations and upward adjustments (total)	29,753,654.07	102,340,140.07	175,122,147.31	299,257,872.43
2201	Unob Bal: Apportioned, unexp: Avail current period	32,681,122.38	57,826,884.48	59,751,434.12	11,872,523.05
2203	Unob Bal: Apportioned, unexp: Anticipated	248,695,619.03	150,963,370.93	76,256,814.05	0.00
2403	Unob Bal: Unapportioned, unexp: Other	36,967.47	519,576.33	617,690.94	5,774,971.49
2412	Unexpired Unobligated Balance: end of year	281,413,708.88	209,309,831.74	136,625,939.11	17,647,494.54
2490	Unob Bal: end of year (total)	281,413,708.88	209,309,831.74	136,625,939.11	17,647,494.54
2500	Total budgetary resources	311,167,362.95	311,649,971.81	311,748,086.42	316,905,366.97
2501	Memo: Bud resc, subj to appor, excl anticip	311,167,362.95	311,649,971.81	311,748,086.42	316,905,366.97
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	281,413,708.88	209,309,831.74	136,625,939.11	17,647,494.54

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Working Capital Fund**
 Treasury Account: **Working Capital Fund**
 Budget Account ID: **019-60-4563** Treasury Account ID: **89- - /X -4563**
 GTAS User: **301-903-4732 / tammi.garnand@hq.doe.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	130,999,725.27	130,999,725.27	130,999,725.27	130,999,725.27
3010	Ob Bal: New obligations: Unexpired accounts	29,753,654.07	102,340,140.07	175,122,147.31	299,257,872.43
3020	Ob Bal: Outlays (gross)	-61,584,332.09	-132,643,033.42	-200,107,879.86	-262,088,426.55
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-36,967.47	-519,576.33	-617,690.94	-822,457.32
3050	Ob Bal: EOY: Unpaid obligations	99,132,079.78	100,177,255.59	105,396,301.78	167,346,713.83
3100	Memo: Obligated balance, start of year	130,999,725.27	130,999,725.27	130,999,725.27	130,999,725.27
3200	Memo: Obligated balance, end of year	99,132,079.78	100,177,255.59	105,396,301.78	167,346,713.83

BA & O, Net

4000	Disc: Budget authority, gross	281,534,000.00	281,534,000.00	281,534,000.00	286,486,514.17
4010	Disc: Outlays from new authority	4,218,661.56	26,092,441.16	77,214,520.67	130,097,879.32
4011	Disc: Outlays from balances	57,365,670.53	106,550,592.26	122,893,359.19	131,990,547.23
4020	Disc: Outlays, gross (total)	61,584,332.09	132,643,033.42	200,107,879.86	262,088,426.55
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-32,838,380.97	-130,570,629.07	-205,277,185.95	-286,486,514.17
4040	Disc: Offsets against gross BA and outlays (total)	-32,838,380.97	-130,570,629.07	-205,277,185.95	-286,486,514.17
4055	Disc: Offsets, BA only: Antic offsetting collect	-248,695,619.03	-150,963,370.93	-76,256,814.05	0.00
4060	Disc: Additional offsets against BA only (total)	-248,695,619.03	-150,963,370.93	-76,256,814.05	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	28,745,951.12	2,072,404.35	-5,169,306.09	-24,398,087.62
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	28,745,951.12	2,072,404.35	-5,169,306.09	-24,398,087.62

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Account Total, Working Capital Fund**
 Treasury Account:
 Budget Account ID: **019-60-4563** 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	29,596,395.48	29,596,395.48	29,596,395.48	29,596,395.48
1021	Unob Bal: Recov of prior year unpaid obligations	36,967.47	519,576.33	617,690.94	822,457.32
1050	Unob Bal: Unobligated balance (total)	29,633,362.95	30,115,971.81	30,214,086.42	30,418,852.80
1700	BA: Disc: Spending auth: Collected	32,838,380.97	130,570,629.07	205,277,185.95	286,486,514.17
1740	BA: Disc: Spending auth: Antic colls, reimb, other	248,695,619.03	150,963,370.93	76,256,814.05	0.00
1750	BA: Disc: Spending auth: Total	281,534,000.00	281,534,000.00	281,534,000.00	286,486,514.17
1900	Budget authority total (disc. and mand.)	281,534,000.00	281,534,000.00	281,534,000.00	286,486,514.17
1910	Total budgetary resources (disc. and mand.)	311,167,362.95	311,649,971.81	311,748,086.42	316,905,366.97

Status of Budgetary Resources

2104	Reimbursable obligations (total)	29,753,654.07	102,340,140.07	175,122,147.31	299,257,872.43
2170	New obligations, unexpired accounts	0.00	0.00	0.00	299,257,872.43
2190	New obligations and upward adjustments (total)	29,753,654.07	102,340,140.07	175,122,147.31	299,257,872.43
2201	Unob Bal: Apportioned, unexp: Avail current period	32,681,122.38	57,826,884.48	59,751,434.12	11,872,523.05
2203	Unob Bal: Apportioned, unexp: Anticipated	248,695,619.03	150,963,370.93	76,256,814.05	0.00
2403	Unob Bal: Unapportioned, unexp: Other	36,967.47	519,576.33	617,690.94	5,774,971.49
2412	Unexpired Unobligated Balance: end of year	281,413,708.88	209,309,831.74	136,625,939.11	17,647,494.54
2490	Unob Bal: end of year (total)	281,413,708.88	209,309,831.74	136,625,939.11	17,647,494.54
2500	Total budgetary resources	311,167,362.95	311,649,971.81	311,748,086.42	316,905,366.97
2501	Memo: Bud resc, subj to appor, excl anticip	311,167,362.95	311,649,971.81	311,748,086.42	316,905,366.97
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	281,413,708.88	209,309,831.74	136,625,939.11	17,647,494.54

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Account Total, Working Capital Fund**
 Treasury Account:
 Budget Account ID: **019-60-4563** 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	130,999,725.27	130,999,725.27	130,999,725.27	130,999,725.27
3010	Ob Bal: New obligations: Unexpired accounts	29,753,654.07	102,340,140.07	175,122,147.31	299,257,872.43
3020	Ob Bal: Outlays (gross)	-61,584,332.09	-132,643,033.42	-200,107,879.86	-262,088,426.55
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-36,967.47	-519,576.33	-617,690.94	-822,457.32
3050	Ob Bal: EOY: Unpaid obligations	99,132,079.78	100,177,255.59	105,396,301.78	167,346,713.83
3100	Memo: Obligated balance, start of year	130,999,725.27	130,999,725.27	130,999,725.27	130,999,725.27
3200	Memo: Obligated balance, end of year	99,132,079.78	100,177,255.59	105,396,301.78	167,346,713.83

BA & O, Net

4000	Disc: Budget authority, gross	281,534,000.00	281,534,000.00	281,534,000.00	286,486,514.17
4010	Disc: Outlays from new authority	4,218,661.56	26,092,441.16	77,214,520.67	130,097,879.32
4011	Disc: Outlays from balances	57,365,670.53	106,550,592.26	122,893,359.19	131,990,547.23
4020	Disc: Outlays, gross (total)	61,584,332.09	132,643,033.42	200,107,879.86	262,088,426.55
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-32,838,380.97	-130,570,629.07	-205,277,185.95	-286,486,514.17
4040	Disc: Offsets against gross BA and outlays (total)	-32,838,380.97	-130,570,629.07	-205,277,185.95	-286,486,514.17
4055	Disc: Offsets, BA only: Antic offsetting collect	-248,695,619.03	-150,963,370.93	-76,256,814.05	0.00
4060	Disc: Additional offsets against BA only (total)	-248,695,619.03	-150,963,370.93	-76,256,814.05	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	28,745,951.12	2,072,404.35	-5,169,306.09	-24,398,087.62
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	28,745,951.12	2,072,404.35	-5,169,306.09	-24,398,087.62

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

Budget Agency: **Department of Energy**
 Budget Bureau: **National Nuclear Security Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Energy**
 Treasury Account:
 Budget Account ID: **019-05-** 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	345,693,669.95	345,693,669.95	345,693,669.95	345,693,669.95
1021	Unob Bal: Recov of prior year unpaid obligations	1,461,854.94	27,136,709.34	62,847,797.64	90,924,392.91
1033	Unob Bal: Recov of prior year paid obligations	471.58	15,473.50	98,458.60	1,998,448.91
1041	Unob Bal: Antic recov of prior year unpd/pd obl	67,117,587.00	42,066,207.52	9,703,220.75	0.00
1050	Unob Bal: Unobligated balance (total)	414,273,583.47	414,912,060.31	418,343,146.94	438,616,511.77
1060	Exp Unob Bal: Brought forward, Oct 1	5,434,207.51	5,434,207.51	5,434,207.51	5,434,207.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	292,441.94	781,305.53	1,164,841.59	1,303,788.05
1093	Exp Unob Bal: Recov of prior year paid ob	471.58	15,473.50	43,174.60	84,628.42
1099	Exp Unob Bal: Expired bal for adj only (total)	5,727,121.03	6,230,986.54	6,642,223.70	6,822,623.98
1100	BA: Disc: Appropriation	12,546,412,000.00	12,546,412,000.00	12,546,412,000.00	12,546,412,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-7,801,126.00	-7,801,126.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	150,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	-19,900,000.00	-19,900,000.00	-19,900,000.00	-19,900,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	12,526,512,000.00	12,526,512,000.00	12,518,710,874.00	12,518,860,874.00
1700	BA: Disc: Spending auth: Collected	388,360,932.97	777,266,286.60	1,207,917,395.08	1,639,655,863.38
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-200,612,895.14	-93,503,755.22	108,144,391.78	-8,240,616.73
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,197,251,962.17	1,701,237,468.62	1,068,938,213.14	0.00
1750	BA: Disc: Spending auth: Total	2,385,000,000.00	2,385,000,000.00	2,385,000,000.00	1,631,415,246.65
1900	Budget authority total (disc. and mand.)	14,911,512,000.00	14,911,512,000.00	14,903,710,874.00	14,150,276,120.65
1910	Total budgetary resources (disc. and mand.)	15,325,785,583.47	15,326,424,060.31	15,322,054,020.94	14,588,892,632.42

Status of Budgetary Resources

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

Budget Agency: **Department of Energy**
 Budget Bureau: **National Nuclear Security Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Energy**
 Treasury Account:
 Budget Account ID: **019-05-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations (total)	2,234,310,486.93	10,891,069,563.96	11,658,177,769.23	12,618,053,659.73
2104	Reimbursable obligations (total)	172,252,585.25	676,506,182.62	1,297,000,320.56	1,649,869,683.51
2170	New obligations, unexpired accounts	0.00	0.00	0.00	14,267,921,204.60
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,138.64
2190	New obligations and upward adjustments (total)	2,406,563,072.18	11,567,575,746.58	12,955,178,089.79	14,267,923,343.24
2201	Unob Bal: Apportioned, unexp: Avail current period	1,508,039,954.57	1,902,133,089.32	1,194,008,585.13	226,849,385.44
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	103,900,377.00	84,003,845.00	84,003,845.00
2203	Unob Bal: Apportioned, unexp: Anticipated	2,264,369,549.17	1,743,303,676.14	1,078,641,433.89	0.00
2403	Unob Bal: Unapportioned, unexp: Other	9,146,813,007.55	9,511,171.27	3,582,002.20	3,295,573.40
2412	Unexpired Unobligated Balance: end of year	12,919,222,511.29	3,758,848,313.73	2,360,235,866.22	314,148,803.84
2413	Expired Unobligated Balance: end of year	5,726,339.66	6,230,986.54	6,640,064.93	6,820,485.34
2490	Unob Bal: end of year (total)	12,924,948,850.95	3,765,079,300.27	2,366,875,931.15	320,969,289.18
2500	Total budgetary resources	15,331,511,923.13	15,332,655,046.85	15,322,054,020.94	14,588,892,632.42
2501	Memo: Bud resc, subj to appor, excl anticip	15,325,785,583.47	15,326,424,060.31	15,322,054,020.94	14,588,892,632.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,702,939,209.22	2,042,402,685.83	1,262,733,768.48	301,881,031.69
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,216,283,302.07	1,716,445,627.90	1,104,142,162.67	19,088,257.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,413,068,892.81	8,413,068,892.81	8,413,068,892.81	8,413,068,892.81
3010	Ob Bal: New obligations: Unexpired accounts	2,406,562,290.81	11,567,575,746.58	12,955,175,931.02	14,267,921,204.60
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	781.37	0.00	2,158.77	2,138.64
3020	Ob Bal: Outlays (gross)	-3,200,987,464.30	-6,515,438,827.55	-10,108,793,660.24	-13,543,059,970.38
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,169,413.00	-26,355,403.81	-61,682,956.05	-89,620,604.86
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-292,441.94	-781,305.53	-1,164,841.59	-1,303,788.05
3050	Ob Bal: EOY: Unpaid obligations	7,617,182,645.75	13,438,069,102.50	11,196,605,524.72	9,047,007,872.76

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

Budget Agency: **Department of Energy**
 Budget Bureau: **National Nuclear Security Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Energy**
 Treasury Account:
 Budget Account ID: **019-05-** 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	-2,156,035,668.17	-2,156,035,668.17	-2,156,035,668.17	-2,156,035,668.17
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	200,612,895.14	93,503,755.22	-108,144,391.78	8,240,616.73
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,955,422,773.03	-2,062,531,912.95	-2,264,180,059.95	-2,147,795,051.44
3100	Memo: Obligated balance, start of year	6,257,033,224.64	6,257,033,224.64	6,257,033,224.64	6,257,033,224.64
3200	Memo: Obligated balance, end of year	5,661,759,872.72	11,375,537,189.55	8,932,425,464.77	6,899,212,821.32

BA & O, Net

4000	Disc: Budget authority, gross	14,911,512,000.00	14,911,512,000.00	14,903,710,874.00	14,150,276,120.65
4010	Disc: Outlays from new authority	99,552,176.40	1,587,123,391.52	4,353,071,320.85	7,134,002,213.88
4011	Disc: Outlays from balances	3,101,435,287.90	4,928,315,436.03	5,755,722,339.39	6,409,057,756.50
4020	Disc: Outlays, gross (total)	3,200,987,464.30	6,515,438,827.55	10,108,793,660.24	13,543,059,970.38
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-369,019,770.86	-739,723,534.26	-1,158,092,771.76	-1,566,692,502.39
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-19,341,633.69	-36,958,255.84	-47,071,727.93	-68,423,645.03
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0.00	-599,970.00	-2,851,353.99	-6,538,164.87
4040	Disc: Offsets against gross BA and outlays (total)	-388,361,404.55	-777,281,760.10	-1,208,015,853.68	-1,641,654,312.29
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	200,612,895.14	93,503,755.22	-108,144,391.78	8,240,616.73
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	0.00	55,284.00	1,913,820.49
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	471.58	15,473.50	43,174.60	84,628.42
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,197,251,962.17	-1,701,237,468.62	-1,068,938,213.14	0.00
4060	Disc: Additional offsets against BA only (total)	-1,996,638,595.45	-1,607,718,239.90	-1,176,984,146.32	10,239,065.64
4070	Disc: Budget authority, net	12,526,512,000.00	12,526,512,000.00	12,518,710,874.00	12,518,860,874.00
4080	Disc: Outlays, net	2,812,626,059.75	5,738,157,067.45	8,900,777,806.56	11,901,405,658.09
4180	Budget authority, net (disc. and mand.)	12,526,512,000.00	12,526,512,000.00	12,518,710,874.00	12,518,860,874.00
4190	Outlays, net (disc. and mand.)	2,812,626,059.75	5,738,157,067.45	8,900,777,806.56	11,901,405,658.09

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Environmental and Other Defense Activities**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Energy**
 Treasury Account:
 Budget Account ID: **019-10-** 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	86,260,611.78	86,260,611.78	86,260,611.78	86,260,611.78
1021	Unob Bal: Recov of prior year unpaid obligations	5,813,353.49	12,167,586.68	29,783,277.54	43,856,226.72
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,732.88	3,575.19	32,230.81
1041	Unob Bal: Antic recov of prior year unpd/pd obl	13,870,550.51	8,416,400.43	200,164.49	0.00
1050	Unob Bal: Unobligated balance (total)	105,944,515.78	106,846,331.77	116,247,629.00	130,149,069.31
1060	Exp Unob Bal: Brought forward, Oct 1	7,711,080.31	7,711,080.31	7,711,080.31	7,711,080.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	70,541.55	267,995.99	579,091.72	948,177.74
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,133.88	2,976.19	31,631.81
1099	Exp Unob Bal: Expired bal for adj only (total)	7,781,621.86	7,980,210.18	8,293,148.22	8,690,889.86
1100	BA: Disc: Appropriation	6,066,167,000.00	6,066,167,000.00	6,066,167,000.00	6,066,167,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-786,600.00	-786,600.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	-6,522,000.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	6,066,167,000.00	6,059,645,000.00	6,065,380,400.00	6,065,380,400.00
1700	BA: Disc: Spending auth: Collected	285,083,437.97	624,957,723.58	996,638,456.21	1,350,719,551.78
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-130,486,955.86	-136,140,548.40	-25,129,587.18	86,204,184.63
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,645,403,517.89	2,316,182,824.82	1,833,491,130.97	0.00
1750	BA: Disc: Spending auth: Total	2,800,000,000.00	2,805,000,000.00	2,805,000,000.00	1,436,923,736.41
1900	Budget authority total (disc. and mand.)	8,866,167,000.00	8,864,645,000.00	8,870,380,400.00	7,502,304,136.41
1910	Total budgetary resources (disc. and mand.)	8,972,111,515.78	8,971,491,331.77	8,986,628,029.00	7,632,453,205.72

Status of Budgetary Resources

2004	Direct obligations (total)	1,181,893,853.69	2,890,954,320.04	5,343,715,433.10	6,117,264,180.93
2104	Reimbursable obligations (total)	155,630,665.27	490,623,534.32	979,523,315.25	1,453,723,314.15

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Environmental and Other Defense Activities**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Energy**
 Treasury Account:
 Budget Account ID: **019-10-** 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	7,570,986,144.06
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,351.02
2190	New obligations and upward adjustments (total)	1,337,524,518.96	3,381,577,854.36	6,323,238,748.35	7,570,987,495.08
2201	Unob Bal: Apportioned, unexp: Avail current period	614,484,902.07	755,087,479.97	705,427,605.11	44,905,820.10
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	1,398,715.16	108,281,931.16	1,398,715.16
2203	Unob Bal: Apportioned, unexp: Anticipated	2,659,274,068.40	2,324,599,225.25	1,833,691,295.46	0.00
2403	Unob Bal: Unapportioned, unexp: Other	4,360,828,026.35	2,508,828,057.03	7,695,300.70	6,471,636.54
2412	Unexpired Unobligated Balance: end of year	7,634,586,996.82	5,589,913,477.41	2,655,096,132.43	52,776,171.80
2413	Expired Unobligated Balance: end of year	7,781,621.86	7,980,210.18	8,293,148.22	8,689,538.84
2490	Unob Bal: end of year (total)	7,642,368,618.68	5,597,893,687.59	2,663,389,280.65	61,465,710.64
2500	Total budgetary resources	8,979,893,137.64	8,979,471,541.95	8,986,628,029.00	7,632,453,205.72
2501	Memo: Bud resc, subj to appor, excl anticip	8,972,111,515.78	8,971,491,331.77	8,986,628,029.00	7,632,453,205.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,987,106,693.63	3,270,734,405.48	827,103,424.09	58,481,593.06
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,647,480,303.19	2,319,179,071.93	1,836,285,856.56	2,984,117.58

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,305,868,518.32	3,305,868,518.32	3,305,868,518.32	3,305,868,518.32
3010	Ob Bal: New obligations: Unexpired accounts	1,337,524,518.96	3,381,577,854.36	6,323,238,748.35	7,570,986,144.06
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	1,351.02
3020	Ob Bal: Outlays (gross)	-1,849,904,273.66	-3,647,019,255.47	-5,499,240,784.67	-7,307,504,400.67
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,742,811.94	-11,899,590.69	-29,204,185.82	-42,908,048.98
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-70,541.55	-267,995.99	-579,091.72	-948,177.74
3050	Ob Bal: EOY: Unpaid obligations	2,787,675,410.13	3,028,259,530.53	4,100,083,204.46	3,525,495,386.01
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,028,758,012.61	-1,028,758,012.61	-1,028,758,012.61	-1,028,758,012.61
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	130,486,955.86	136,140,548.40	25,129,587.18	-86,204,184.63

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Environmental and Other Defense Activities**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Energy**
 Treasury Account:
 Budget Account ID: **019-10-** 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	-898,271,056.75	-892,617,464.21	-1,003,628,425.43	-1,114,962,197.24
3100	Memo: Obligated balance, start of year	2,277,110,505.71	2,277,110,505.71	2,277,110,505.71	2,277,110,505.71
3200	Memo: Obligated balance, end of year	1,889,404,353.38	2,135,642,066.32	3,096,454,779.03	2,410,533,188.77

BA & O, Net

4000	Disc: Budget authority, gross	8,866,167,000.00	8,864,645,000.00	8,870,380,400.00	7,502,304,136.41
4010	Disc: Outlays from new authority	251,987,941.53	1,335,499,545.34	2,898,446,769.19	4,445,808,739.42
4011	Disc: Outlays from balances	1,597,916,332.13	2,311,519,710.13	2,600,794,015.48	2,861,695,661.25
4020	Disc: Outlays, gross (total)	1,849,904,273.66	3,647,019,255.47	5,499,240,784.67	7,307,504,400.67
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-276,802,172.14	-602,117,492.09	-950,847,364.33	-1,293,904,322.13
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-8,281,265.83	-22,841,964.37	-45,794,667.07	-56,847,460.46
4040	Disc: Offsets against gross BA and outlays (total)	-285,083,437.97	-624,959,456.46	-996,642,031.40	-1,350,751,782.59
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	130,486,955.86	136,140,548.40	25,129,587.18	-86,204,184.63
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	599.00	599.00	599.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	1,133.88	2,976.19	31,631.81
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,645,403,517.89	-2,316,182,824.82	-1,833,491,130.97	0.00
4060	Disc: Additional offsets against BA only (total)	-2,514,916,562.03	-2,180,040,543.54	-1,808,357,968.60	-86,171,953.82
4070	Disc: Budget authority, net	6,066,167,000.00	6,059,645,000.00	6,065,380,400.00	6,065,380,400.00
4080	Disc: Outlays, net	1,564,820,835.69	3,022,059,799.01	4,502,598,753.27	5,956,752,618.08
4180	Budget authority, net (disc. and mand.)	6,066,167,000.00	6,059,645,000.00	6,065,380,400.00	6,065,380,400.00
4190	Outlays, net (disc. and mand.)	1,564,820,835.69	3,022,059,799.01	4,502,598,753.27	5,956,752,618.08

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Energy**
 Treasury Account:
 Budget Account ID: **019-20-** 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	6,114,809,116.39	6,114,809,116.39	6,114,809,116.39	6,114,809,116.39
1021	Unob Bal: Recov of prior year unpaid obligations	12,739,360.42	244,530,977.56	297,354,623.06	625,103,713.28
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,746,083.35
1033	Unob Bal: Recov of prior year paid obligations	48,637.58	61,841.64	94,773.85	462,950.51
1041	Unob Bal: Antic recov of prior year unpd/pd obl	86,046,689.94	34,290,399.64	33,144,739.51	0.00
1050	Unob Bal: Unobligated balance (total)	6,213,643,804.33	6,393,692,335.23	6,445,403,252.81	6,736,629,696.83
1060	Exp Unob Bal: Brought forward, Oct 1	5,978,618.50	5,978,618.50	5,978,618.50	5,978,618.50
1081	Exp Unob Bal: Recov of prior year unpaid obs	524,919.46	3,282,725.29	3,657,217.43	5,720,916.55
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-22,241.12
1093	Exp Unob Bal: Recov of prior year paid ob	48,627.48	59,961.50	86,721.76	99,264.59
1099	Exp Unob Bal: Expired bal for adj only (total)	6,552,165.44	9,321,305.29	9,722,557.69	11,776,558.52
1100	BA: Disc: Appropriation	10,520,261,000.00	10,516,335,506.58	10,513,715,178.34	10,194,973,095.72
1101	BA: Disc: Appropriation (special or trust fund)	673,749,000.00	673,749,000.00	673,749,000.00	673,749,000.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-63,850,399.00	-63,850,399.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	72,438,125.00	72,438,125.00
1131	BA: Disc: Unob bal of approps permanently reduced	-7,006,500.18	-7,006,500.18	-7,006,500.18	-7,006,500.18
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	0.00	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	-49,741,652.00	0.00	0.00
1153	BA: Disc: Antic redc to apprp by offst coll/recpt	0.00	-319,096,228.88	-318,057,082.62	0.00
1160	BA: Disc: Appropriation (total)	11,187,003,499.82	10,814,240,125.52	10,870,988,321.54	10,870,303,321.54
1200	BA: Mand: Appropriation	0.00	11,849,249.61	40,934,182.17	40,934,182.17
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	4,100,315.44

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Energy**
 Treasury Account:
 Budget Account ID: **019-20-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1203	BA: Mand: Appropriation (previously unavailable)	313,525.00	313,525.00	313,525.00	313,525.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-299,200.00	-299,200.00	-299,200.00	-278,821.00
1250	BA: Mand: Anticipated appropriation	4,400,000.00	4,400,000.00	4,400,000.00	0.00
1260	BA: Mand: Appropriation (total)	4,414,325.00	16,263,574.61	45,348,507.17	45,069,201.61
1700	BA: Disc: Spending auth: Collected	219,454,095.26	464,959,467.98	680,838,661.76	1,229,310,347.27
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-90,251,853.70	-111,410,679.15	-89,236,194.46	-14,866,228.91
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1710	BA: Disc: Spending auth: Trans to other accounts	0.00	-3,221,722.30	-4,802,904.28	-5,487,904.28
1711	BA: Disc: Spending auth: Trans from other accounts	0.00	3,221,722.30	4,802,904.28	5,487,904.28
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,628,716,343.29	1,410,394,712.02	1,175,341,033.55	0.00
1741	BA: Disc: Spending auth: Antic nonexpend trans net	-25,000,000.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	1,732,918,584.85	1,763,943,500.85	1,766,943,500.85	1,214,444,118.36
1800	BA: Mand: Spending auth: Collected	4,654.07	6,174.21	6,174.21	6,174.21
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	75,345.93	73,825.79	73,825.79	0.00
1850	BA: Mand: Spending auth: Total	80,000.00	80,000.00	80,000.00	6,174.21
1900	Budget authority total (disc. and mand.)	12,924,416,409.67	12,594,527,200.98	12,683,360,329.56	12,129,822,815.72
1910	Total budgetary resources (disc. and mand.)	19,138,060,214.00	18,988,219,536.21	19,128,763,582.37	18,866,452,512.55

Status of Budgetary Resources

2004	Direct obligations (total)	1,698,780,219.27	5,820,081,181.91	8,678,714,363.54	11,372,892,943.91
2104	Reimbursable obligations (total)	118,003,603.68	337,061,328.36	585,424,044.98	938,567,708.96
2170	New obligations, unexpired accounts	0.00	0.00	0.00	12,311,417,943.38
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	42,709.49
2190	New obligations and upward adjustments (total)	1,816,783,822.95	6,157,142,510.27	9,264,138,408.52	12,311,460,652.87

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Energy**
 Treasury Account:
 Budget Account ID: **019-20-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	2,372,246,723.74	3,531,076,067.23	2,932,649,488.55	1,297,198,662.74
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	5,044,500,126.88	8,118,945,851.70	5,980,317,930.70	4,946,211,679.88
2203	Unob Bal: Apportioned, unexp: Anticipated	1,376,635,562.31	1,113,862,708.57	886,602,516.23	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	13,758,128.35	13,702,790.78	13,482,798.98	13,170,432.22
2403	Unob Bal: Unapportioned, unexp: Other	8,194,335,849.77	53,489,607.66	41,845,949.87	286,672,735.96
2412	Unexpired Unobligated Balance: end of year	17,001,476,391.05	12,831,077,025.94	9,854,898,684.33	6,543,253,510.80
2413	Expired Unobligated Balance: end of year	6,556,665.29	9,325,237.12	9,726,489.52	11,738,348.88
2490	Unob Bal: end of year (total)	17,008,033,056.34	12,840,402,263.06	9,864,625,173.85	6,554,991,859.68
2500	Total budgetary resources	18,824,816,879.29	18,997,544,773.33	19,128,763,582.37	18,866,452,512.55
2501	Memo: Bud resc, subj to appor, excl anticip	18,804,492,070.35	18,974,342,847.28	19,114,616,590.24	18,852,305,520.42
2502	Memo: Bud resc, exempt fr appor, excl anticip	13,768,143.65	13,876,688.93	14,146,992.13	14,146,992.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,664,502,276.54	11,681,068,662.27	8,956,825,245.12	6,509,553,557.52
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,336,974,114.51	1,150,008,363.67	907,799,928.73	45,438,302.16

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,966,205,553.76	9,966,205,553.76	9,966,205,553.76	9,966,205,553.76
3010	Ob Bal: New obligations: Unexpired accounts	1,816,783,822.95	6,157,141,942.25	9,264,137,840.50	12,311,417,943.38
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	568.02	568.02	42,709.49
3020	Ob Bal: Outlays (gross)	-2,875,058,287.44	-5,555,637,117.45	-8,566,884,330.05	-11,564,086,258.71
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,214,440.96	-241,248,252.27	-293,697,405.63	-619,382,796.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-524,919.46	-3,282,725.29	-3,657,217.43	-5,720,916.55
3050	Ob Bal: EOY: Unpaid obligations	8,895,191,728.85	10,323,179,969.02	10,366,105,009.17	10,088,476,234.64
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-595,728,498.37	-595,728,498.37	-595,728,498.37	-595,728,498.37
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	89,452,698.13	110,199,766.61	87,734,047.19	13,240,619.07
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	799,155.57	1,210,912.54	1,502,147.27	1,625,609.84
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-505,476,644.67	-484,317,819.22	-506,492,303.91	-580,862,269.46

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Energy**
 Treasury Account:
 Budget Account ID: **019-20-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	9,370,477,055.39	9,370,477,055.39	9,370,477,055.39	9,370,477,055.39
3200	Memo: Obligated balance, end of year	8,389,715,084.18	9,838,862,149.80	9,859,612,705.26	9,507,613,965.18

BA & O, Net

4000	Disc: Budget authority, gross	12,919,922,084.67	12,578,183,626.37	12,637,931,822.39	12,084,747,439.90
4010	Disc: Outlays from new authority	251,733,231.15	1,010,496,789.46	2,499,830,793.67	4,499,096,012.06
4011	Disc: Outlays from balances	2,605,221,540.53	4,505,239,086.59	5,982,009,304.69	6,966,378,997.18
4020	Disc: Outlays, gross (total)	2,856,954,771.68	5,515,735,876.05	8,481,840,098.36	11,465,475,009.24
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-140,126,353.30	-291,656,406.67	-419,736,817.70	-566,441,639.21
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-78,837,118.69	-172,661,131.83	-259,453,700.53	-343,531,658.57
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-539,260.85	-703,771.12	-1,742,917.38	-319,800,000.00
4040	Disc: Offsets against gross BA and outlays (total)	-219,502,732.84	-465,021,309.62	-680,933,435.61	-1,229,773,297.78
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	89,452,698.13	110,199,766.61	87,734,047.19	13,240,619.07
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	799,155.57	1,210,912.54	1,502,147.27	1,625,609.84
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	10.10	1,880.14	8,052.09	363,685.92
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	48,627.48	59,961.50	86,721.76	99,264.59
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,603,716,343.29	-1,410,394,712.02	-1,175,341,033.55	0.00
4060	Disc: Additional offsets against BA only (total)	-1,513,415,852.01	-1,298,922,191.23	-1,086,010,065.24	15,329,179.42
4070	Disc: Budget authority, net	11,187,003,499.82	10,814,240,125.52	10,870,988,321.54	10,870,303,321.54
4080	Disc: Outlays, net	2,637,452,038.84	4,731,618,337.55	7,482,849,580.13	10,235,701,711.46
4090	Mand: Budget authority, gross	4,494,325.00	16,343,574.61	45,428,507.17	45,075,375.82
4100	Mand: Outlays from new authority	0.00	9,058,908.25	40,934,182.17	40,934,182.17
4101	Mand: Outlays from balances	18,103,515.76	30,842,333.15	44,110,049.52	57,677,067.30
4110	Mand: Outlays, gross (total)	18,103,515.76	39,901,241.40	85,044,231.69	98,611,249.47
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	-4,654.07	-6,174.21	-6,174.21	-6,174.21

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Energy**
 Treasury Account:
 Budget Account ID: **019-20-** 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)	-4,654.07	-6,174.21	-6,174.21	-6,174.21
4145	Mand: Offsets, BA only: Antic offsetting collect	-75,345.93	-73,825.79	-73,825.79	0.00
4150	Mand: Additional offsets against BA only (total)	-75,345.93	-73,825.79	-73,825.79	0.00
4160	Mand: Budget authority, net	4,414,325.00	16,263,574.61	45,348,507.17	45,069,201.61
4170	Mand: Outlays, net	18,098,861.69	39,895,067.19	85,038,057.48	98,605,075.26
4180	Budget authority, net (disc. and mand.)	11,191,417,824.82	11,149,599,929.01	11,234,393,911.33	10,915,372,523.15
4190	Outlays, net (disc. and mand.)	2,655,550,900.53	5,090,609,633.62	7,885,944,720.23	10,334,306,786.72

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Power Marketing Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Energy**
 Treasury Account:
 Budget Account ID: **019-50-** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	901,178,946.43	901,178,946.43	901,178,946.43	901,178,946.43
1033	Unob Bal: Recov of prior year paid obligations	28,632.37	203,806.63	203,806.63	206,008.40
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,000,000.00	2,000,000.00	2,000,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	903,207,578.80	903,382,753.06	903,382,753.06	901,384,954.83
1100	BA: Disc: Appropriation	59,975,000.00	59,975,000.00	53,075,000.00	17,114,000.00
1101	BA: Disc: Appropriation (special or trust fund)	306,490,000.00	306,490,000.00	306,490,000.00	87,886,000.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	0.00	0.00	0.00	0.00
1153	BA: Disc: Antic redc to appr by ofst coll/recpt	0.00	-261,465,000.00	-254,565,000.00	0.00
1160	BA: Disc: Appropriation (total)	366,465,000.00	105,000,000.00	105,000,000.00	105,000,000.00
1220	BA: Mand: Approps transferred to other accounts	-61,021,576.68	-113,410,778.12	-195,013,530.96	-272,246,823.90
1221	BA: Mand: Approps transferred from other accounts	61,021,576.68	113,410,778.12	195,013,530.96	272,246,823.90
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1400	BA: Mand: Borrowing authority	1,074,569,000.00	1,074,569,000.00	1,074,569,000.00	429,000,000.00
1430	BA: Mand: Borrowing auth: Antic reduc to curr FY	-23,000,000.00	-23,000,000.00	-23,000,000.00	0.00
1440	BA: Mand: Borrowing authority (total)	1,051,569,000.00	1,051,569,000.00	1,051,569,000.00	429,000,000.00
1600	BA: Mand: Contract authority	0.00	0.00	0.00	2,650,347,009.49
1640	BA: Mand: Contract authority (total)	0.00	0.00	0.00	2,650,347,009.49
1700	BA: Disc: Spending auth: Collected	169,418,275.83	360,319,871.96	429,929,880.87	780,551,812.14
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	48,518,847.93	58,637,831.58	52,881,077.39	8,062,315.48
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,441,696,616.44	1,240,676,036.66	1,176,822,781.94	0.00
1750	BA: Disc: Spending auth: Total	1,659,633,740.20	1,659,633,740.20	1,659,633,740.20	788,614,127.62

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Power Marketing Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Energy**
 Treasury Account:
 Budget Account ID: **019-50-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1800	BA: Mand: Spending auth: Collected	850,135,229.72	1,774,696,167.67	2,636,535,977.41	3,414,221,674.67
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	12,548,945.90	19,617,760.67	-30,263,509.42	-3,426,560.29
1802	BA: Mand: Spending auth: Previously unavailable	8,986,796.00	8,986,796.00	8,986,796.00	8,986,796.00
1810	BA: Mand: Spending auth: Trans to other accounts	-116,357,000.00	-113,709,000.00	-113,976,000.00	-112,923,000.00
1823	BA: Mand: Spending auth: NewUnob bal temp reduced	0.00	0.00	-9,212,288.00	-9,212,288.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	-289,000,000.00	-319,000,000.00
1826	BA: Mand: Spending auth: Applied to liq cont auth	0.00	0.00	0.00	-1,946,481,179.04
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,210,626,211.03	2,282,252,312.23	1,419,149,826.60	0.00
1850	BA: Mand: Spending auth: Total	3,965,940,182.65	3,971,844,036.57	3,622,220,802.59	1,032,165,443.34
1900	Budget authority total (disc. and mand.)	7,043,607,922.85	6,788,046,776.77	6,438,423,542.79	5,005,126,580.45
1910	Total budgetary resources (disc. and mand.)	7,946,815,501.65	7,691,429,529.83	7,341,806,295.85	5,906,511,535.28

Status of Budgetary Resources

2004	Direct obligations (total)	860,984,655.02	1,613,974,229.74	2,389,046,274.06	4,459,398,471.38
2104	Reimbursable obligations (total)	114,138,130.41	242,739,289.49	369,954,509.35	537,955,092.86
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,997,353,564.24
2190	New obligations and upward adjustments (total)	975,122,785.43	1,856,713,519.23	2,759,000,783.41	4,997,353,564.24
2201	Unob Bal: Apportioned, unexp: Avail current period	821,487,567.46	1,303,891,515.81	1,162,372,461.86	895,532,416.50
2203	Unob Bal: Apportioned, unexp: Anticipated	828,140,111.71	986,454,503.65	928,334,227.90	0.00
2301	Unob Bal: Exempt fr Appor, unexp: Avail current per	1,013,153,885.04	1,264,999,319.70	1,076,675,695.84	13,275,808.34
2303	Unob Bal: Exempt from Appor, unexp: Anticipated	3,204,205,583.76	2,277,008,845.24	1,415,073,380.64	0.00
2403	Unob Bal: Unapportioned, unexp: Other	843,240,568.25	2,361,826.20	349,746.20	349,746.20
2412	Unexpired Unobligated Balance: end of year	6,710,227,716.22	5,834,716,010.60	4,582,805,512.44	909,157,971.04
2490	Unob Bal: end of year (total)	6,710,227,716.22	5,834,716,010.60	4,582,805,512.44	909,157,971.04
2500	Total budgetary resources	7,685,350,501.65	7,691,429,529.83	7,341,806,295.85	5,906,511,535.28

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Power Marketing Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Energy**
 Treasury Account:
 Budget Account ID: **019-50-** 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	2,662,439,392.89	2,662,439,392.89	2,662,389,652.69	1,786,591,591.06
2502	Memo: Bud resc, exempt fr appor, excl anticip	5,022,911,108.76	5,028,990,136.94	4,679,366,902.96	4,119,919,944.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,726,426,848.67	3,979,516,302.13	2,854,771,283.63	218,201,834.61
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,983,800,867.55	1,855,199,708.47	1,727,984,488.61	690,956,136.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,759,630,576.36	3,759,630,576.36	3,759,630,576.36	3,759,630,576.36
3010	Ob Bal: New obligations: Unexpired accounts	975,122,785.43	1,856,713,519.23	2,759,000,783.41	4,997,353,564.24
3020	Ob Bal: Outlays (gross)	-1,140,002,973.52	-2,030,676,452.99	-2,943,118,001.55	-4,862,975,850.15
3050	Ob Bal: EOY: Unpaid obligations	3,594,750,388.27	3,585,667,642.60	3,575,513,358.22	3,894,008,290.45
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-374,315,778.30	-374,315,778.30	-374,315,778.30	-374,315,778.30
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-61,067,793.83	-78,255,592.25	-22,617,567.97	-4,635,755.19
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-435,383,572.13	-452,571,370.55	-396,933,346.27	-378,951,533.49
3100	Memo: Obligated balance, start of year	3,385,314,798.06	3,385,314,798.06	3,385,314,798.06	3,385,314,798.06
3200	Memo: Obligated balance, end of year	3,159,366,816.14	3,133,096,272.05	3,178,580,011.95	3,515,056,756.96

BA & O, Net

4000	Disc: Budget authority, gross	2,026,098,740.20	1,764,633,740.20	1,764,633,740.20	893,614,127.62
4010	Disc: Outlays from new authority	42,720,050.62	104,051,302.63	140,853,743.90	199,547,847.17
4011	Disc: Outlays from balances	207,149,115.64	358,355,348.56	551,434,910.79	741,285,883.70
4020	Disc: Outlays, gross (total)	249,869,166.26	462,406,651.19	692,288,654.69	940,833,730.87
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-35,320,866.71	-73,587,943.84	-106,015,901.17	-133,411,450.41
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-134,097,409.12	-286,731,928.12	-323,913,979.70	-647,140,361.73
4040	Disc: Offsets against gross BA and outlays (total)	-169,418,275.83	-360,319,871.96	-429,929,880.87	-780,551,812.14
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-48,518,847.93	-58,637,831.58	-52,881,077.39	-8,062,315.48
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,441,696,616.44	-1,240,676,036.66	-1,176,822,781.94	0.00

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Power Marketing Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Energy**
 Treasury Account:
 Budget Account ID: **019-50-** 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)	-1,490,215,464.37	-1,299,313,868.24	-1,229,703,859.33	-8,062,315.48
4070	Disc: Budget authority, net	366,465,000.00	105,000,000.00	105,000,000.00	105,000,000.00
4080	Disc: Outlays, net	80,450,890.43	-159,378,220.77	7,793,773.82	160,281,918.73
4090	Mand: Budget authority, gross	5,017,509,182.65	5,023,413,036.57	4,673,789,802.59	4,111,512,452.83
4100	Mand: Outlays from new authority	889,558,610.87	1,567,601,104.90	2,216,107,534.35	3,885,548,075.01
4101	Mand: Outlays from balances	575,196.39	668,696.90	34,721,812.51	36,594,044.27
4110	Mand: Outlays, gross (total)	890,133,807.26	1,568,269,801.80	2,250,829,346.86	3,922,142,119.28
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-9,963,950.23	-25,564,596.24	-39,881,433.07	-50,373,174.43
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-6,640.10	-500,638.39	-3,594,031.18	-6,886,302.93
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-840,193,271.76	-1,748,834,739.67	-2,593,264,319.79	-3,357,168,205.71
4130	Mand: Offsets against gross BA and outlays (total)	-850,163,862.09	-1,774,899,974.30	-2,636,739,784.04	-3,414,427,683.07
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-12,548,945.90	-19,617,760.67	30,263,509.42	3,426,560.29
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	28,632.37	203,806.63	203,806.63	206,008.40
4145	Mand: Offsets, BA only: Antic offsetting collect	-3,210,626,211.03	-2,282,252,312.23	-1,419,149,826.60	0.00
4150	Mand: Additional offsets against BA only (total)	-3,223,146,524.56	-2,301,666,266.27	-1,388,682,510.55	3,632,568.69
4160	Mand: Budget authority, net	944,198,796.00	946,846,796.00	648,367,508.00	700,717,338.45
4170	Mand: Outlays, net	39,969,945.17	-206,630,172.50	-385,910,437.18	507,714,436.21
4180	Budget authority, net (disc. and mand.)	1,310,663,796.00	1,313,311,796.00	1,007,932,508.00	805,717,338.45
4190	Outlays, net (disc. and mand.)	120,420,835.60	-104,543,393.27	-123,551,663.36	667,996,354.94

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Energy**
 Treasury Account:
 Budget Account ID: **019-60-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	167,140,850.40	167,140,850.40	167,140,850.40	167,140,850.40
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	13,670,668.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,311,157.35	5,413,353.69	8,563,868.44	9,426,523.85
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	1,254.00	8,024.07
1041	Unob Bal: Antic recov of prior year unpd/pd obl	914,678.65	603,555.10	1,639,200.78	0.00
1050	Unob Bal: Unobligated balance (total)	170,366,686.40	173,157,759.19	177,345,173.62	190,246,066.32
1060	Exp Unob Bal: Brought forward, Oct 1	43,729,223.41	43,729,223.41	43,729,223.41	43,729,223.41
1081	Exp Unob Bal: Recov of prior year unpaid obs	79,527.98	821,091.33	3,497,551.74	3,680,053.44
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	8,024.07
1099	Exp Unob Bal: Expired bal for adj only (total)	43,808,751.39	44,550,314.74	47,226,775.15	47,417,300.92
1100	BA: Disc: Appropriation	294,566,000.00	264,223,934.73	242,545,252.58	209,916,778.79
1101	BA: Disc: Appropriation (special or trust fund)	26,950.00	41,800.00	41,800.00	41,800.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	0.00	0.00	0.00	0.00
1150	BA: Disc: Anticipated appropriation	0.00	67,950.00	67,950.00	0.00
1153	BA: Disc: Antic redc to apprp by offst coll/recpt	0.00	-86,828,934.73	-65,150,252.58	0.00
1160	BA: Disc: Appropriation (total)	294,592,950.00	177,504,750.00	177,504,750.00	209,958,578.79
1700	BA: Disc: Spending auth: Collected	43,544,093.04	160,912,694.34	257,297,933.37	371,135,735.38
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	355,160,906.96	237,792,305.66	141,407,066.63	0.00
1750	BA: Disc: Spending auth: Total	398,705,000.00	398,705,000.00	398,705,000.00	371,135,735.38
1900	Budget authority total (disc. and mand.)	693,297,950.00	576,209,750.00	576,209,750.00	581,094,314.17
1910	Total budgetary resources (disc. and mand.)	863,664,636.40	749,367,509.19	753,554,923.62	771,340,380.49

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Energy**
 Treasury Account:
 Budget Account ID: **019-60-** 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)	44,920,040.37	114,460,586.33	175,334,586.86	295,533,595.19
2104	Reimbursable obligations (total)	35,657,695.12	113,863,990.17	192,939,343.92	323,834,484.71
2170	New obligations, unexpired accounts	0.00	0.00	0.00	619,368,079.90
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	80,577,735.49	228,324,576.50	368,273,930.78	619,368,079.90
2201	Unob Bal: Apportioned, unexp: Avail current period	152,008,216.40	179,376,503.70	192,004,426.64	98,779,878.18
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	18,777,804.00	7,357,500.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	249,610,297.68	151,634,876.03	77,963,964.83	0.00
2403	Unob Bal: Unapportioned, unexp: Other	264,297,386.83	171,253,748.96	60,728,326.22	5,775,121.49
2412	Unexpired Unobligated Balance: end of year	665,915,900.91	521,042,932.69	338,054,217.69	104,554,999.67
2413	Expired Unobligated Balance: end of year	43,808,751.39	44,550,314.74	47,226,775.15	47,417,300.92
2490	Unob Bal: end of year (total)	709,724,652.30	565,593,247.43	385,280,992.84	151,972,300.59
2500	Total budgetary resources	790,302,387.79	793,917,823.93	753,554,923.62	771,340,380.49
2501	Memo: Bud resc, subj to appor, excl anticip	746,493,636.40	749,367,509.19	753,554,923.62	771,340,380.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	351,682,535.99	284,533,253.96	227,748,553.25	120,177,721.24
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	314,233,364.92	236,509,678.73	157,532,439.59	31,794,579.35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	233,930,683.91	233,930,683.91	233,930,683.91	233,930,683.91
3010	Ob Bal: New obligations: Unexpired accounts	80,577,735.49	228,324,576.50	368,273,930.78	619,368,079.90
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-126,521,845.62	-272,816,130.80	-406,898,502.94	-554,413,507.95
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,231,629.37	-4,592,262.36	-5,066,316.70	-5,746,470.41

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Departmental Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Energy**
 Treasury Account:
 Budget Account ID: **019-60-** 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	-79,527.98	-821,091.33	-3,497,551.74	-3,680,053.44
3050	Ob Bal: EOY: Unpaid obligations	185,675,416.43	184,025,775.92	186,742,243.31	289,458,732.01
3100	Memo: Obligated balance, start of year	233,930,683.91	233,930,683.91	233,930,683.91	233,930,683.91
3200	Memo: Obligated balance, end of year	185,675,416.43	184,025,775.92	186,742,243.31	289,458,732.01

BA & O, Net

4000	Disc: Budget authority, gross	693,297,950.00	576,209,750.00	576,209,750.00	581,094,314.17
4010	Disc: Outlays from new authority	29,268,894.81	88,836,031.20	190,289,603.59	310,650,523.75
4011	Disc: Outlays from balances	97,229,792.26	183,955,495.30	216,584,295.05	243,736,271.60
4020	Disc: Outlays, gross (total)	126,498,687.07	272,791,526.50	406,873,898.64	554,386,795.35
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-35,459,925.88	-138,541,743.41	-220,909,546.56	-311,443,466.67
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,084,167.16	-22,370,950.93	-36,389,640.81	-59,700,292.78
4040	Disc: Offsets against gross BA and outlays (total)	-43,544,093.04	-160,912,694.34	-257,299,187.37	-371,143,759.45
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	1,254.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	8,024.07
4055	Disc: Offsets, BA only: Antic offsetting collect	-355,160,906.96	-237,792,305.66	-141,407,066.63	0.00
4060	Disc: Additional offsets against BA only (total)	-355,160,906.96	-237,792,305.66	-141,405,812.63	8,024.07
4070	Disc: Budget authority, net	294,592,950.00	177,504,750.00	177,504,750.00	209,958,578.79
4080	Disc: Outlays, net	82,954,594.03	25,049,897.43	84,424,458.69	183,243,035.90
4101	Mand: Outlays from balances	23,158.55	24,604.30	24,604.30	26,712.60
4110	Mand: Outlays, gross (total)	23,158.55	24,604.30	24,604.30	26,712.60
4170	Mand: Outlays, net	23,158.55	24,604.30	24,604.30	26,712.60
4180	Budget authority, net (disc. and mand.)	294,592,950.00	264,333,684.73	242,655,002.58	209,958,578.79
4190	Outlays, net (disc. and mand.)	82,977,752.58	111,903,436.46	149,599,315.57	183,269,748.50

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

Budget Agency: **Department of Energy**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of Energy**
 Treasury Account:
 Budget Account ID: **019- -** 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	7,615,083,194.95	7,615,083,194.95	7,615,083,194.95	7,615,083,194.95
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	13,670,668.00
1021	Unob Bal: Recov of prior year unpaid obligations	22,325,726.20	289,248,627.27	398,549,566.68	769,310,856.76
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,746,083.35
1033	Unob Bal: Recov of prior year paid obligations	77,741.53	282,854.65	401,868.27	2,707,662.70
1041	Unob Bal: Antic recov of prior year unpd/pd obl	169,949,506.10	87,376,562.69	46,687,325.53	0.00
1050	Unob Bal: Unobligated balance (total)	7,807,436,168.78	7,991,991,239.56	8,060,721,955.43	8,397,026,299.06
1060	Exp Unob Bal: Brought forward, Oct 1	62,853,129.73	62,853,129.73	62,853,129.73	62,853,129.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	967,430.93	5,153,118.14	8,898,702.48	11,652,935.78
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-22,241.12
1093	Exp Unob Bal: Recov of prior year paid ob	49,099.06	76,568.88	132,872.55	223,548.89
1099	Exp Unob Bal: Expired bal for adj only (total)	63,869,659.72	68,082,816.75	71,884,704.76	74,707,373.28
1100	BA: Disc: Appropriation	29,487,381,000.00	29,453,113,441.31	29,421,914,430.92	29,034,582,874.51
1101	BA: Disc: Appropriation (special or trust fund)	980,265,950.00	980,280,800.00	980,280,800.00	761,676,800.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-72,438,125.00	-72,438,125.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	72,438,125.00	72,588,125.00
1131	BA: Disc: Unob bal of approps permanently reduced	-26,906,500.18	-26,906,500.18	-26,906,500.18	-26,906,500.18
1134	BA: Disc: Appropriations precluded from obligation	0.00	-6,522,000.00	0.00	0.00
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	0.00	0.00	0.00	0.00
1150	BA: Disc: Anticipated appropriation	0.00	67,950.00	67,950.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	-49,741,652.00	0.00	0.00
1153	BA: Disc: Antic redc to appr by offst coll/recpt	0.00	-667,390,163.61	-637,772,335.20	0.00
1160	BA: Disc: Appropriation (total)	30,440,740,449.82	29,682,901,875.52	29,737,584,345.54	29,769,503,174.33

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

Budget Agency: **Department of Energy**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of Energy**
 Treasury Account:
 Budget Account ID: **019- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1200	BA: Mand: Appropriation	0.00	11,849,249.61	40,934,182.17	40,934,182.17
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	4,100,315.44
1203	BA: Mand: Appropriation (previously unavailable)	313,525.00	313,525.00	313,525.00	313,525.00
1220	BA: Mand: Approps transferred to other accounts	-61,021,576.68	-113,410,778.12	-195,013,530.96	-272,246,823.90
1221	BA: Mand: Approps transferred from other accounts	61,021,576.68	113,410,778.12	195,013,530.96	272,246,823.90
1232	BA: Mand: New\Unob bal of approps temp reduced	-299,200.00	-299,200.00	-299,200.00	-278,821.00
1250	BA: Mand: Anticipated appropriation	4,400,000.00	4,400,000.00	4,400,000.00	0.00
1260	BA: Mand: Appropriation (total)	4,414,325.00	16,263,574.61	45,348,507.17	45,069,201.61
1400	BA: Mand: Borrowing authority	1,074,569,000.00	1,074,569,000.00	1,074,569,000.00	429,000,000.00
1430	BA: Mand: Borrowing auth: Antic reduc to curr FY	-23,000,000.00	-23,000,000.00	-23,000,000.00	0.00
1440	BA: Mand: Borrowing authority (total)	1,051,569,000.00	1,051,569,000.00	1,051,569,000.00	429,000,000.00
1600	BA: Mand: Contract authority	0.00	0.00	0.00	2,650,347,009.49
1640	BA: Mand: Contract authority (total)	0.00	0.00	0.00	2,650,347,009.49
1700	BA: Disc: Spending auth: Collected	1,105,860,835.07	2,388,416,044.46	3,572,622,327.29	5,371,373,309.95
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-372,832,856.77	-282,417,151.19	46,659,687.53	71,159,654.47
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1710	BA: Disc: Spending auth: Trans to other accounts	0.00	-3,221,722.30	-4,802,904.28	-5,487,904.28
1711	BA: Disc: Spending auth: Trans from other accounts	0.00	3,221,722.30	4,802,904.28	5,487,904.28
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	8,268,229,346.75	6,906,283,347.78	5,396,000,226.23	0.00
1741	BA: Disc: Spending auth: Antic nonexpend trans net	-25,000,000.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	8,976,257,325.05	9,012,282,241.05	9,015,282,241.05	5,442,532,964.42
1800	BA: Mand: Spending auth: Collected	850,139,883.79	1,774,702,341.88	2,636,542,151.62	3,414,227,848.88
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	12,548,945.90	19,617,760.67	-30,263,509.42	-3,426,560.29
1802	BA: Mand: Spending auth: Previously unavailable	8,986,796.00	8,986,796.00	8,986,796.00	8,986,796.00
1810	BA: Mand: Spending auth: Trans to other accounts	-116,357,000.00	-113,709,000.00	-113,976,000.00	-112,923,000.00

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

Budget Agency: **Department of Energy**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of Energy**
 Treasury Account:
 Budget Account ID: **019- -** 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	0.00	0.00	-9,212,288.00	-9,212,288.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	-289,000,000.00	-319,000,000.00
1826	BA: Mand: Spending auth: Applied to liq cont auth	0.00	0.00	0.00	-1,946,481,179.04
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,210,701,556.96	2,282,326,138.02	1,419,223,652.39	0.00
1850	BA: Mand: Spending auth: Total	3,966,020,182.65	3,971,924,036.57	3,622,300,802.59	1,032,171,617.55
1900	Budget authority total (disc. and mand.)	44,439,001,282.52	43,734,940,727.75	43,472,084,896.35	39,368,623,967.40
1910	Total budgetary resources (disc. and mand.)	52,246,437,451.30	51,726,931,967.31	51,532,806,851.78	47,765,650,266.46

Status of Budgetary Resources

2004	Direct obligations (total)	6,020,889,255.28	21,330,539,881.98	28,244,988,426.79	34,863,142,851.14
2104	Reimbursable obligations (total)	595,682,679.73	1,860,794,324.96	3,424,841,534.06	4,903,950,284.19
2170	New obligations, unexpired accounts	0.00	0.00	0.00	39,767,046,936.18
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	46,199.15
2190	New obligations and upward adjustments (total)	6,616,571,935.01	23,191,334,206.94	31,669,829,960.85	39,767,093,135.33
2201	Unob Bal: Apportioned, unexp: Avail current period	5,468,267,364.24	7,671,564,656.03	6,186,462,567.29	2,563,266,162.96
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	5,044,500,126.88	8,243,022,747.86	6,179,961,206.86	5,031,614,240.04
2203	Unob Bal: Apportioned, unexp: Anticipated	7,378,029,589.27	6,319,854,989.64	4,805,233,438.31	0.00
2301	Unob Bal: Exempt fr Appor, unexp: Avail current per	1,026,912,013.39	1,278,702,110.48	1,090,158,494.82	26,446,240.56
2303	Unob Bal: Exempt from Appor, unexp: Anticipated	3,204,205,583.76	2,277,008,845.24	1,415,073,380.64	0.00
2403	Unob Bal: Unapportioned, unexp: Other	22,809,514,838.75	2,745,444,411.12	114,201,325.19	302,564,813.59
2412	Unexpired Unobligated Balance: end of year	44,931,429,516.29	28,535,597,760.37	19,791,090,413.11	7,923,891,457.15
2413	Expired Unobligated Balance: end of year	63,873,378.20	68,086,748.58	71,886,477.82	74,665,673.98
2490	Unob Bal: end of year (total)	44,995,302,894.49	28,603,684,508.95	19,862,976,890.93	7,998,557,131.13
2500	Total budgetary resources	51,611,874,829.50	51,795,018,715.89	51,532,806,851.78	47,765,650,266.46

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

Budget Agency: **Department of Energy**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of Energy**
 Treasury Account:
 Budget Account ID: **019- -** 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	46,511,322,198.89	46,684,065,141.44	46,839,243,216.49	43,631,583,330.11
2502	Memo: Bud resc, exempt fr appor, excl anticip	5,036,679,252.41	5,042,866,825.87	4,693,513,895.09	4,134,066,936.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,432,657,564.05	21,258,255,309.67	14,129,182,274.57	7,208,295,738.12
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8,498,771,952.24	7,277,342,450.70	5,733,744,876.16	790,261,393.01

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,678,704,225.16	25,678,704,225.16	25,678,704,225.16	25,678,704,225.16
3010	Ob Bal: New obligations: Unexpired accounts	6,616,571,153.64	23,191,333,638.92	31,669,827,234.06	39,767,046,936.18
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	781.37	568.02	2,726.79	46,199.15
3020	Ob Bal: Outlays (gross)	-9,192,474,844.54	-18,021,587,784.26	-27,524,935,279.45	-37,832,039,987.86
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,358,295.27	-284,095,509.13	-389,650,864.20	-757,657,920.98
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-967,430.93	-5,153,118.14	-8,898,702.48	-11,652,935.78
3050	Ob Bal: EOY: Unpaid obligations	23,080,475,589.43	30,559,202,020.57	29,425,049,339.88	26,844,446,515.87
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,154,837,957.45	-4,154,837,957.45	-4,154,837,957.45	-4,154,837,957.45
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	359,484,755.30	261,588,477.98	-17,898,325.38	-69,358,704.02
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	799,155.57	1,210,912.54	1,502,147.27	1,625,609.84
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,794,554,046.58	-3,892,038,566.93	-4,171,234,135.56	-4,222,571,051.63
3100	Memo: Obligated balance, start of year	21,523,866,267.71	21,523,866,267.71	21,523,866,267.71	21,523,866,267.71
3200	Memo: Obligated balance, end of year	19,285,921,542.85	26,667,163,453.64	25,253,815,204.32	22,621,875,464.24

BA & O, Net

4000	Disc: Budget authority, gross	39,416,997,774.87	38,695,184,116.57	38,752,866,586.59	35,212,036,138.75
4010	Disc: Outlays from new authority	675,262,294.51	4,126,007,060.15	10,082,492,231.20	16,589,105,336.28
4011	Disc: Outlays from balances	7,608,952,068.46	12,287,385,076.61	15,106,544,865.40	17,222,154,570.23
4020	Disc: Outlays, gross (total)	8,284,214,362.97	16,413,392,136.76	25,189,037,096.60	33,811,259,906.51
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-856,729,088.89	-1,845,627,120.27	-2,855,602,401.52	-3,871,893,380.81

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

Budget Agency: **Department of Energy**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Department of Energy**
 Treasury Account:
 Budget Account ID: **019- -** 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	-248,641,594.49	-541,564,231.09	-712,623,716.04	-1,175,643,418.57
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-539,260.85	-1,303,741.12	-4,594,271.37	-326,338,164.87
4040	Disc: Offsets against gross BA and outlays (total)	-1,105,909,944.23	-2,388,495,092.48	-3,572,820,388.93	-5,373,874,964.25
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	372,033,701.20	281,206,238.65	-48,161,834.80	-72,785,264.31
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	799,155.57	1,210,912.54	1,502,147.27	1,625,609.84
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	10.10	2,479.14	65,189.09	2,278,105.41
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	49,099.06	76,568.88	132,872.55	223,548.89
4055	Disc: Offsets, BA only: Antic offsetting collect	-8,243,229,346.75	-6,906,283,347.78	-5,396,000,226.23	0.00
4060	Disc: Additional offsets against BA only (total)	-7,870,347,380.82	-6,623,787,148.57	-5,442,461,852.12	-68,658,000.17
4070	Disc: Budget authority, net	30,440,740,449.82	29,682,901,875.52	29,737,584,345.54	29,769,503,174.33
4080	Disc: Outlays, net	7,178,304,418.74	13,357,506,880.67	20,978,444,372.47	28,437,384,942.26
4090	Mand: Budget authority, gross	5,022,003,507.65	5,039,756,611.18	4,719,218,309.76	4,156,587,828.65
4100	Mand: Outlays from new authority	889,558,610.87	1,576,660,013.15	2,257,041,716.52	3,926,482,257.18
4101	Mand: Outlays from balances	18,701,870.70	31,535,634.35	78,856,466.33	94,297,824.17
4110	Mand: Outlays, gross (total)	908,260,481.57	1,608,195,647.50	2,335,898,182.85	4,020,780,081.35
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-9,963,950.23	-25,564,596.24	-39,881,433.07	-50,373,174.43
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-6,640.10	-500,638.39	-3,594,031.18	-6,886,302.93
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-840,193,271.76	-1,748,834,739.67	-2,593,264,319.79	-3,357,168,205.71
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	-4,654.07	-6,174.21	-6,174.21	-6,174.21
4130	Mand: Offsets against gross BA and outlays (total)	-850,168,516.16	-1,774,906,148.51	-2,636,745,958.25	-3,414,433,857.28
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-12,548,945.90	-19,617,760.67	30,263,509.42	3,426,560.29
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	28,632.37	203,806.63	203,806.63	206,008.40
4145	Mand: Offsets, BA only: Antic offsetting collect	-3,210,701,556.96	-2,282,326,138.02	-1,419,223,652.39	0.00
4150	Mand: Additional offsets against BA only (total)	-3,223,221,870.49	-2,301,740,092.06	-1,388,756,336.34	3,632,568.69
4160	Mand: Budget authority, net	948,613,121.00	963,110,370.61	693,716,015.17	745,786,540.06

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

Budget Agency: **Department of Energy**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts Department of Energy**
Treasury Account:
Budget Account ID: **019- -** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	58,091,965.41	-166,710,501.01	-300,847,775.40	606,346,224.07
4180	Budget authority, net (disc. and mand.)	31,389,353,570.82	31,313,402,409.74	31,069,072,695.91	30,515,289,714.39
4190	Outlays, net (disc. and mand.)	7,236,396,384.15	13,858,186,543.27	21,315,368,932.27	29,043,731,166.33

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Agency Total, Financing Accounts Department of Energy**
 Treasury Account:
 Budget Account ID: **019-20-** 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	1,522,313,126.25	1,522,313,126.25	1,522,313,126.25	1,522,313,126.25
1023	Unob Bal: Applied to repay debt	-311,325,345.81	-370,374,552.40	-433,136,321.32	-476,081,289.78
1042	Unob Bal: Antic cap trans and redemption of debt	-308,602,342.26	-94,879,359.80	-36,838,388.83	0.00
1050	Unob Bal: Unobligated balance (total)	902,385,438.18	1,057,059,214.05	1,052,338,416.10	1,046,231,836.47
1400	BA: Mand: Borrowing authority	96,876,133.58	97,796,651.29	106,886,654.50	101,906,842.36
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	-572,145.42	-1,976,178.11
1430	BA: Mand: Borrowing auth: Antic reduc to curr FY	0.00	-1,534,726.20	-1,404,032.69	0.00
1440	BA: Mand: Borrowing authority (total)	96,876,133.58	96,261,925.09	104,910,476.39	99,930,664.25
1800	BA: Mand: Spending auth: Collected	688,733,986.28	975,466,723.82	1,290,357,141.62	1,629,959,909.23
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	21,639,124.81	43,278,249.64	75,916,239.90	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	-247,789,390.02	-416,946,188.41	-588,002,040.19	-789,868,378.66
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,006,823,561.62	573,081,531.14	278,340,207.26	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-589,562,649.23	-351,915,778.59	-206,801,241.75	0.00
1850	BA: Mand: Spending auth: Total	879,844,633.46	822,964,537.60	849,810,306.84	840,091,530.57
1900	Budget authority total (disc. and mand.)	976,720,767.04	919,226,462.69	954,720,783.23	940,022,194.82
1910	Total budgetary resources (disc. and mand.)	1,879,106,205.22	1,976,285,676.74	2,007,059,199.33	1,986,254,031.29

Status of Budgetary Resources

2004	Direct obligations (total)	192,156,678.05	398,336,919.96	563,292,284.56	569,140,142.90
2170	New obligations, unexpired accounts	0.00	0.00	0.00	569,140,142.90
2190	New obligations and upward adjustments (total)	192,156,678.05	398,336,919.96	563,292,284.56	569,140,142.90
2201	Unob Bal: Apportioned, unexp: Avail current period	292,433,773.19	211,995,510.22	94,242,910.76	11,734,300.00
2203	Unob Bal: Apportioned, unexp: Anticipated	86,309,353.53	59,637,133.79	25,009,759.41	0.00

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Agency Total, Financing Accounts Department of Energy**
 Treasury Account:
 Budget Account ID: **019-20-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	1,306,802,367.76	1,306,316,112.77	1,324,514,244.60	1,405,379,588.39
2412	Unexpired Unobligated Balance: end of year	1,685,545,494.48	1,577,948,756.78	1,443,766,914.77	1,417,113,888.39
2490	Unob Bal: end of year (total)	1,685,545,494.48	1,577,948,756.78	1,443,766,914.77	1,417,113,888.39
2500	Total budgetary resources	1,877,702,172.53	1,976,285,676.74	2,007,059,199.33	1,986,254,031.29
2501	Memo: Bud resc, subj to appor, excl anticip	1,877,702,172.53	1,976,285,676.74	2,007,059,199.33	1,986,254,031.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,685,545,494.48	1,577,948,756.78	1,443,766,914.77	1,417,113,888.39

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,288,266,066.18	5,288,266,066.18	5,288,266,066.18	5,288,266,066.18
3010	Ob Bal: New obligations: Unexpired accounts	192,156,678.05	398,336,919.96	563,292,284.56	569,140,142.90
3020	Ob Bal: Outlays (gross)	-708,950,507.53	-875,177,019.74	-1,656,198,999.85	-1,742,585,142.90
3050	Ob Bal: EOY: Unpaid obligations	4,771,472,236.70	4,811,425,966.40	4,195,359,350.89	4,114,821,066.18
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-98,874,876.67	-98,874,876.67	-98,874,876.67	-98,874,876.67
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-21,639,124.81	-43,278,249.64	-75,916,239.90	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-120,514,001.48	-142,153,126.31	-174,791,116.57	-98,874,876.67
3100	Memo: Obligated balance, start of year	5,189,391,189.51	5,189,391,189.51	5,189,391,189.51	5,189,391,189.51
3200	Memo: Obligated balance, end of year	4,650,958,235.22	4,669,272,840.09	4,020,568,234.32	4,015,946,189.51

BA & O, Net

4090	Mand: Budget authority, gross	976,720,767.04	919,226,462.69	954,720,783.23	940,022,194.82
4110	Mand: Outlays, gross (total)	708,950,507.53	875,177,019.74	1,656,198,999.85	1,742,585,142.90
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	-9,058,908.25	-40,934,182.17	-40,934,182.17
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-55,257,382.19
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-688,733,986.28	-966,407,815.57	-1,249,422,959.45	-1,533,768,344.87
4130	Mand: Offsets against gross BA and outlays (total)	-688,733,986.28	-975,466,723.82	-1,290,357,141.62	-1,629,959,909.23

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

Budget Agency: **Department of Energy**
 Budget Bureau: **Energy Programs**
 Budget Account: **Agency Total, Financing Accounts Department of Energy**
 Treasury Account:
 Budget Account ID: **019-20-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-21,639,124.81	-43,278,249.64	-75,916,239.90	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-417,260,912.39	-221,165,752.55	-71,538,965.51	0.00
4150	Mand: Additional offsets against BA only (total)	-438,900,037.20	-264,444,002.19	-147,455,205.41	0.00
4160	Mand: Budget authority, net	-150,913,256.44	-320,684,263.32	-483,091,563.80	-689,937,714.41
4170	Mand: Outlays, net	20,216,521.25	-100,289,704.08	365,841,858.23	112,625,233.67
4180	Budget authority, net (disc. and mand.)	-150,913,256.44	-320,684,263.32	-483,091,563.80	-689,937,714.41
4190	Outlays, net (disc. and mand.)	20,216,521.25	-100,289,704.08	365,841,858.23	112,625,233.67

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

Budget Agency: **Department of Energy**
 Budget Bureau:
 Budget Account: **Agency Total, Financing Accounts Department of Energy**
 Treasury Account:
 Budget Account ID: **019- -** 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	1,522,313,126.25	1,522,313,126.25	1,522,313,126.25	1,522,313,126.25
1023	Unob Bal: Applied to repay debt	-311,325,345.81	-370,374,552.40	-433,136,321.32	-476,081,289.78
1042	Unob Bal: Antic cap trans and redemption of debt	-308,602,342.26	-94,879,359.80	-36,838,388.83	0.00
1050	Unob Bal: Unobligated balance (total)	902,385,438.18	1,057,059,214.05	1,052,338,416.10	1,046,231,836.47
1400	BA: Mand: Borrowing authority	96,876,133.58	97,796,651.29	106,886,654.50	101,906,842.36
1422	BA: Mand: Borrowing authority applied repay debt	0.00	0.00	-572,145.42	-1,976,178.11
1430	BA: Mand: Borrowing auth: Antic reduc to curr FY	0.00	-1,534,726.20	-1,404,032.69	0.00
1440	BA: Mand: Borrowing authority (total)	96,876,133.58	96,261,925.09	104,910,476.39	99,930,664.25
1800	BA: Mand: Spending auth: Collected	688,733,986.28	975,466,723.82	1,290,357,141.62	1,629,959,909.23
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	21,639,124.81	43,278,249.64	75,916,239.90	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	-247,789,390.02	-416,946,188.41	-588,002,040.19	-789,868,378.66
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,006,823,561.62	573,081,531.14	278,340,207.26	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-589,562,649.23	-351,915,778.59	-206,801,241.75	0.00
1850	BA: Mand: Spending auth: Total	879,844,633.46	822,964,537.60	849,810,306.84	840,091,530.57
1900	Budget authority total (disc. and mand.)	976,720,767.04	919,226,462.69	954,720,783.23	940,022,194.82
1910	Total budgetary resources (disc. and mand.)	1,879,106,205.22	1,976,285,676.74	2,007,059,199.33	1,986,254,031.29

Status of Budgetary Resources

2004	Direct obligations (total)	192,156,678.05	398,336,919.96	563,292,284.56	569,140,142.90
2170	New obligations, unexpired accounts	0.00	0.00	0.00	569,140,142.90
2190	New obligations and upward adjustments (total)	192,156,678.05	398,336,919.96	563,292,284.56	569,140,142.90
2201	Unob Bal: Apportioned, unexp: Avail current period	292,433,773.19	211,995,510.22	94,242,910.76	11,734,300.00
2203	Unob Bal: Apportioned, unexp: Anticipated	86,309,353.53	59,637,133.79	25,009,759.41	0.00

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

Budget Agency: **Department of Energy**
 Budget Bureau:
 Budget Account: **Agency Total, Financing Accounts Department of Energy**
 Treasury Account:
 Budget Account ID: **019- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	1,306,802,367.76	1,306,316,112.77	1,324,514,244.60	1,405,379,588.39
2412	Unexpired Unobligated Balance: end of year	1,685,545,494.48	1,577,948,756.78	1,443,766,914.77	1,417,113,888.39
2490	Unob Bal: end of year (total)	1,685,545,494.48	1,577,948,756.78	1,443,766,914.77	1,417,113,888.39
2500	Total budgetary resources	1,877,702,172.53	1,976,285,676.74	2,007,059,199.33	1,986,254,031.29
2501	Memo: Bud resc, subj to appor, excl anticip	1,877,702,172.53	1,976,285,676.74	2,007,059,199.33	1,986,254,031.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,685,545,494.48	1,577,948,756.78	1,443,766,914.77	1,417,113,888.39

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,288,266,066.18	5,288,266,066.18	5,288,266,066.18	5,288,266,066.18
3010	Ob Bal: New obligations: Unexpired accounts	192,156,678.05	398,336,919.96	563,292,284.56	569,140,142.90
3020	Ob Bal: Outlays (gross)	-708,950,507.53	-875,177,019.74	-1,656,198,999.85	-1,742,585,142.90
3050	Ob Bal: EOY: Unpaid obligations	4,771,472,236.70	4,811,425,966.40	4,195,359,350.89	4,114,821,066.18
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-98,874,876.67	-98,874,876.67	-98,874,876.67	-98,874,876.67
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-21,639,124.81	-43,278,249.64	-75,916,239.90	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-120,514,001.48	-142,153,126.31	-174,791,116.57	-98,874,876.67
3100	Memo: Obligated balance, start of year	5,189,391,189.51	5,189,391,189.51	5,189,391,189.51	5,189,391,189.51
3200	Memo: Obligated balance, end of year	4,650,958,235.22	4,669,272,840.09	4,020,568,234.32	4,015,946,189.51

BA & O, Net

4090	Mand: Budget authority, gross	976,720,767.04	919,226,462.69	954,720,783.23	940,022,194.82
4110	Mand: Outlays, gross (total)	708,950,507.53	875,177,019.74	1,656,198,999.85	1,742,585,142.90
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	-9,058,908.25	-40,934,182.17	-40,934,182.17
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-55,257,382.19
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-688,733,986.28	-966,407,815.57	-1,249,422,959.45	-1,533,768,344.87
4130	Mand: Offsets against gross BA and outlays (total)	-688,733,986.28	-975,466,723.82	-1,290,357,141.62	-1,629,959,909.23

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

Budget Agency: **Department of Energy**
 Budget Bureau:
 Budget Account: **Agency Total, Financing Accounts Department of Energy**
 Treasury Account:
 Budget Account ID: **019- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-21,639,124.81	-43,278,249.64	-75,916,239.90	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-417,260,912.39	-221,165,752.55	-71,538,965.51	0.00
4150	Mand: Additional offsets against BA only (total)	-438,900,037.20	-264,444,002.19	-147,455,205.41	0.00
4160	Mand: Budget authority, net	-150,913,256.44	-320,684,263.32	-483,091,563.80	-689,937,714.41
4170	Mand: Outlays, net	20,216,521.25	-100,289,704.08	365,841,858.23	112,625,233.67
4180	Budget authority, net (disc. and mand.)	-150,913,256.44	-320,684,263.32	-483,091,563.80	-689,937,714.41
4190	Outlays, net (disc. and mand.)	20,216,521.25	-100,289,704.08	365,841,858.23	112,625,233.67